

Number OF Transactions: 6
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16242
Date/Time: 2021/08/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/25	205 Pafou, Kato Polemidia	19:10	4713769	365227	Cashier	cashier503	15.95	0.05	15.90
		Total/Branch					15.95	0.05	15.90
	Central: Athalassis 28, Strovolos	10:49	4708736	794739	Cashier	cashier4	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:20	4713341	654675	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83-85, Larnaca	17:17	4712820	838493	Cashier	cashier422	18.94	0.06	18.88
		17:20	4712856	682247	Cashier	cashier422	9.50	0.03	9.47

Merchant Standing Order Payment Report

2021/08/25	Spyrou Kyprianou 83- 85, Larnaca	18:54	4713619	683446	Cashier	cashier422	42.49	0.14	42.35
		Total/Branch					70.93	0.23	70.70
		Total/Date					114.77	0.37	114.40
Total							114.77	0.37	114.40