

**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 - 01824  
**Date/Time:** 2021/09/03 04:02  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/02 | 1st Apriliou 43, Paralimni                                    | 16:30               | 4817519 | 898357   | Cashier            | cashier301    | 18.94  | 0.06 | 18.88      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 18.94  | 0.06 | 18.88      |
|            | Central: Athalassis 28, Strovolos                             | 12:58               | 4815196 | 738389   | Cashier            | cashier7      | 20.00  | 0.07 | 19.93      |
|            |                                                               | 17:23               | 4818007 | 464645   | Cashier            | cashier4      | 6.50   | 0.02 | 6.48       |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 26.50  | 0.09 | 26.41      |
|            | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 18:06               | 4818499 | 344578   | Cashier            | cashier552    | 13.95  | 0.05 | 13.90      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 13.95  | 0.05 | 13.90      |
|            | N.Nikolaïdi and Kilkis 17, Paphos                             | 12:28               | 4814866 | 832684   | Cashier            | cashier611    | 469.00 | 1.55 | 467.45     |

## Merchant Standing Order Payment Report

|              |                                         |                     |         |        |         |            |        |      |        |
|--------------|-----------------------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/09/02   | N.Nikolaidi and<br>Kilkis 17,<br>Paphos | 14:38               | 4816400 | 678745 | Cashier | cashier612 | 107.45 | 0.35 | 107.10 |
|              |                                         | <b>Total/Branch</b> |         |        |         |            | 576.45 | 1.90 | 574.55 |
|              |                                         | <b>Total/Date</b>   |         |        |         |            | 635.84 | 2.10 | 633.74 |
| <b>Total</b> |                                         |                     |         |        |         |            | 635.84 | 2.10 | 633.74 |