

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 50903
Date/Time: 2021/09/10 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	28 Octomvriou 1, Makedonitissa	14:00	4905646	635368	Cashier	Cahier251	65.00	0.21	64.79
		Total/Branch					65.00	0.21	64.79
	Central: Athalassis 28, Strovolos	13:23	4905259	433479	Cashier	cashier1	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:32	4908849	342766	Cashier	cashier551	84.01	0.28	83.73
		Total/Branch					84.01	0.28	83.73
	N.Nikolaidi and Kilkis 17, Paphos	19:48	4909039	656456	Cashier	cashier611	2.81	0.01	2.80
		Total/Branch					2.81	0.01	2.80

Merchant Standing Order Payment Report

2021/09/09	Spyrou Kyprianou 83- 85, Larnaca	19:18	4908707	773838	Cashier	cashier422	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
		Total/Date					185.77	0.61	185.16
Total							185.77	0.61	185.16