

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10726
Date/Time: 2021/09/15 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	205 Pafou, Kato Polemidia	12:50	4967647	923622	Cashier	cashier503	12.20	0.04	12.16
		Total/Branch					12.20	0.04	12.16
	28 Octomvriou 1, Makedonitissa	10:54	4966570	468354	Cashier	Cahier251	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	N.Nikolaidi and Kilis 17, Paphos	17:13	4970497	439353	Cashier	cashier612	10.00	0.03	9.97
		17:14	4970511	397248	Cashier	cashier612	10.00	0.03	9.97
		18:07	4971098	756768	Cashier	cashier612	10.00	0.03	9.97
		18:08	4971114	566357	Cashier	cashier612	10.00	0.03	9.97
		18:08	4971121	287838	Cashier	cashier612	10.00	0.03	9.97
		18:09	4971132	623454	Cashier	cashier612	10.00	0.03	9.97
		Total/Branch					60.00	0.18	59.82

Merchant Standing Order Payment Report

2021/09/14	Spyrou Kyprianou 83- 85, Larnaca	18:51	4971605	583863	Cashier	cashier421	64.99	0.21	64.78
		Total/Branch					64.99	0.21	64.78
		Total/Date					147.19	0.46	146.73
Total							147.19	0.46	146.73