

Number OF Transactions: 10
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00091
Date/Time: 2021/09/16 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	205 Pafou, Kato Polemidia	18:47	4983349	754675	Cashier	cashier503	217.65	0.72	216.93
		Total/Branch					217.65	0.72	216.93
	Central: Athalassis 28, Strovolos	10:41	4978501	752559	Cashier	cashier7	0.80	0.01	0.79
		12:10	4979851	728644	Cashier	cashier7	10.00	0.03	9.97
		12:12	4979876	698474	Cashier	cashier7	10.00	0.03	9.97
		14:50	4981255	754675	Cashier	cashier1	20.00	0.07	19.93
		Total/Branch					40.80	0.14	40.66
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:47	4978065	924693	Cashier	cashier557	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98

Merchant Standing Order Payment Report

2021/09/15	N.Nikolaidi and Kilkis 17, Paphos	08:29	4977541	754596	Cashier	cashier611	4.75	0.02	4.73
		08:30	4977546	873742	Cashier	cashier611	4.75	0.02	4.73
		Total/Branch					9.50	0.04	9.46
	Spyrou Kyprianou 83- 85, Larnaca	11:10	4979356	948945	Cashier	cashier422	11.00	0.04	10.96
		18:06	4982888	439453	Cashier	cashier421	11.95	0.04	11.91
		Total/Branch					22.95	0.08	22.87
	Total/Date						296.90	1.00	295.90
Total							296.90	1.00	295.90