

Number OF Transactions: 8
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26839
Date/Time: 2021/09/23 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/22	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:22	5063173	462895	Cashier	cashier554	12.95	0.04	12.91
		10:23	5063184	394253	Cashier	cashier554	2.25	0.01	2.24
		10:25	5063217	323799	Cashier	cashier554	12.95	0.04	12.91
		Total/Branch					28.15	0.09	28.06
	N.Nikolaidi and Kilkis 17, Paphos	13:21	5065476	358784	Cashier	cashier612	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Spyrou Kyprianou 83-85, Larnaca	16:24	5067060	582372	Cashier	cashier422	10.00	0.03	9.97
		16:27	5067098	925924	Cashier	cashier422	14.50	0.05	14.45
		16:29	5067116	484926	Cashier	cashier422	38.00	0.13	37.87

Merchant Standing Order Payment Report

2021/09/22	Spyrou Kyprianou 83- 85, Larnaca	16:30	5067126	922857	Cashier	cashier422	13.45	0.04	13.41
		Total/Branch					75.95	0.25	75.70
		Total/Date					108.85	0.36	108.49
Total							108.85	0.36	108.49