

Number OF Transactions: 7
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	28 Octomvriou 1, Makedonitissa	19:07	5172848	656855	Cashier	Cahier251	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Central: Athalassis 28, Strovolos	12:02	5167537	572455	Cashier	cashier7	247.84	0.82	247.02
		13:43	5168735	353858	Cashier	cashier2	18.94	0.06	18.88
		17:54	5171848	576862	Cashier	cashier9	32.89	0.11	32.78
		Total/Branch					299.67	0.99	298.68
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:41	5170066	427666	Cashier	cashier554	75.00	0.25	74.75
		Total/Branch					75.00	0.25	74.75
	Spyrou Kyprianou 83-85, Larnaca	14:15	5169141	486546	Cashier	cashier421	11.50	0.04	11.46

Merchant Standing Order Payment Report

2021/09/30	Spyrou Kyprianou 83- 85, Larnaca	17:48	5171761	883928	Cashier	cashier421	39.95	0.13	39.82
		Total/Branch					51.45	0.17	51.28
		Total/Date					445.06	1.47	443.59
Total							445.06	1.47	443.59