

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 - 28091
Date/Time: 2021/10/07 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	205 Pafou, Kato Polemidia	10:40	5251694	593254	Cashier	Cashier501	96.76	0.32	96.44
		17:10	5255652	787325	Cashier	cashier503	7.50	0.02	7.48
		Total/Branch					104.26	0.34	103.92
	28 Octomvriou 1, Makedonitissa	16:49	5255417	952454	Cashier	Cahier251	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	Central: Athalassis 28, Strovolos	12:04	5252572	736768	Cashier	cashier1	46.90	0.15	46.75
		19:33	5258046	625445	Cashier	cashier5	49.96	0.16	49.80
		Total/Branch					96.86	0.31	96.55

Merchant Standing Order Payment Report

2021/10/06	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:28	5255837	454335	Cashier	cashier551	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	N.Nikolaidi and Kilkis 17, Paphos	10:39	5251689	577923	Cashier	cashier612	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	Total/Date						279.07	0.91	278.16
Total							279.07	0.91	278.16