

Number OF Transactions: 12
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 14961
Date/Time: 2021/10/14 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	205 Pafou, Kato Polemidia	16:30	5351658	548777	Cashier	Cashier501	20.96	0.07	20.89
		Total/Branch					20.96	0.07	20.89
	28 Octomvriou 1, Makedonitissa	10:27	5347616	858689	Cashier	Cahier251	18.94	0.06	18.88
		10:54	5347837	437888	Cashier	Cahier251	260.05	0.86	259.19
		Total/Branch					278.99	0.92	278.07
	Central: Athalassis 28, Strovolos	10:16	5347515	326787	Cashier	cashier5	10.00	0.03	9.97
		12:15	5349178	856587	Cashier	cashier2	10.00	0.03	9.97
		12:16	5349199	882572	Cashier	cashier2	10.00	0.03	9.97
		14:56	5350819	498728	Cashier	cashier9	1.75	0.01	1.74
		16:56	5351895	254458	Cashier	cashier4	10.00	0.03	9.97
		Total/Branch					41.75	0.13	41.62

Merchant Standing Order Payment Report

2021/10/13	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:24	5347050	938864	Cashier	cashier551	33.95	0.11	33.84
		18:40	5353121	268462	Cashier	cashier552	5.50	0.02	5.48
		Total/Branch					39.45	0.13	39.32
	Spyrou Kyprianou 83-85, Larnaca	16:46	5351802	576884	Cashier	cashier421	33.00	0.11	32.89
		16:48	5351814	776243	Cashier	cashier421	11.95	0.04	11.91
		Total/Branch					44.95	0.15	44.80
	Total/Date						426.10	1.40	424.70
Total							426.10	1.40	424.70