

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 - 05745
Date/Time: 2021/10/20 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	205 Pafou, Kato Polemidia	18:14	5429829	736343	Cashier	cashiers502	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	Central: Athalassia 28, Strovolos	13:54	5426746	479484	Cashier	cashier5	65.00	0.21	64.79
		17:17	5428585	454683	Cashier	cashier5	5.00	0.02	4.98
		17:17	5428592	975956	Cashier	cashier5	4.95	0.02	4.93
		17:22	5428635	458776	Cashier	cashier5	7.95	0.03	7.92
		17:56	5429627	875733	Cashier	cashier5	38.00	0.13	37.87
		Total/Branch					120.90	0.41	120.49

Merchant Standing Order Payment Report

2021/10/19	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:26	5427571	746257	Cashier	cashier554	15.27	0.05	15.22
		18:09	5429768	537337	Cashier	cashier554	52.00	0.17	51.83
		19:42	5430936	583535	Cashier	cashier552	199.00	0.66	198.34
		Total/Branch					266.27	0.88	265.39
	N.Nikolaidi and Kilkis 17, Paphos	11:01	5425103	643564	Cashier	cashier612	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89
	Total/Date						436.01	1.46	434.55
Total							436.01	1.46	434.55