

Number OF Transactions: 14
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 03290
Date/Time: 2021/11/04 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	1st Apriliou 43, Paralimni	16:48	5644365	638848	Cashier	cashier301	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	205 Pafou, Kato Polemidia	15:37	5643563	663378	Cashier	cashier503	11.95	0.04	11.91
		18:03	5645220	566585	Cashier	cashier503	120.00	0.40	119.60
		18:49	5645774	584765	Cashier	cashier503	184.00	0.61	183.39
		18:51	5645793	428479	Cashier	cashier503	70.95	0.23	70.72
		Total/Branch					386.90	1.28	385.62
	Central: Athalassis 28, Strovolos	12:21	5641384	279559	Cashier	cashier9	14.95	0.05	14.90
		12:54	5641762	673267	Cashier	cashier1	10.00	0.03	9.97
		Total/Branch					24.95	0.08	24.87

Merchant Standing Order Payment Report

2021/11/03	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:53	5643105	358484	Cashier	cashier557	64.99	0.21	64.78
		Total/Branch					64.99	0.21	64.78
	Spyrou Kyprianou 83-85, Larnaca	16:52	5644407	685682	Cashier	cashier422	8.50	0.03	8.47
		16:52	5644411	456844	Cashier	cashier422	0.50	0.01	0.49
		16:53	5644422	948945	Cashier	cashier422	14.00	0.05	13.95
		16:54	5644429	693483	Cashier	cashier422	6.00	0.02	5.98
		16:55	5644436	747738	Cashier	cashier422	0.50	0.01	0.49
		16:55	5644460	268834	Cashier	cashier422	7.00	0.02	6.98
		Total/Branch					36.50	0.14	36.36
	Total/Date						518.09	1.73	516.36
Total							518.09	1.73	516.36