

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	1st Apriliou 43, Paralimni	17:17	5764131	556274	Cashier	cashier302	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	28 Octomvriou 1, Makedonitissa	11:33	5760109	453877	Cashier	Cahier251	289.01	0.95	288.06
		11:34	5760120	445472	Cashier	Cahier251	289.00	0.95	288.05
		Total/Branch					578.01	1.90	576.11
	Central: Athalassis 28, Strovolos	08:14	5757464	567683	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88

Merchant Standing Order Payment Report

2021/11/11	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:53	5764580	377558	Cashier	cashier552	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
		Total/Date					641.90	2.11	639.79
Total							641.90	2.11	639.79