

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06672
Date/Time: 2021/12/01 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	205 Pafou, Kato Polemidia	18:12	6048606	378269	Cashier	Cashier501	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Central: Athalassis 28, Strovolos	11:49	6043450	333823	Cashier	cashier4	11.95	0.04	11.91
		17:07	6047732	827753	Cashier	cashier5	9.50	0.03	9.47
		18:40	6049060	473293	Cashier	cashier5	41.20	0.14	41.06
		18:51	6049247	368373	Cashier	cashier7	21.96	0.07	21.89
		Total/Branch					84.61	0.28	84.33
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:52	6049255	346939	Cashier	cashier551	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91

Merchant Standing Order Payment Report

2021/11/30	N.Nikolaidi and Kilkis 17, Paphos	12:31	6044056	578445	Cashier	cashier612	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
	Spyrou Kyprianou 83- 85, Larnaca	17:47	6048243	567957	Cashier	cashier422	149.00	0.49	148.51
		19:07	6049516	958778	Cashier	cashier422	7.50	0.02	7.48
		Total/Branch					156.50	0.51	155.99
	Total/Date						327.00	1.07	325.93
Total							327.00	1.07	325.93