

Number OF Transactions: 41
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	28 Octomvriou 1, Makedonitissa	11:35	6100468	233349	Cashier	Cahier251	24.95	0.08	24.87
		19:16	6107045	358465	Cashier	Cahier251	6.50	0.02	6.48
		Total/Branch					31.45	0.10	31.35
	Central: Athalassis 28, Strovolos	10:55	6099094	478975	Cashier	cashier9	10.00	0.03	9.97
		10:55	6099098	664678	Cashier	cashier9	1.50	0.01	1.49
		10:56	6099102	956868	Cashier	cashier9	0.50	0.01	0.49
		16:00	6104144	445684	Cashier	cashier7	3.00	0.01	2.99
		16:01	6104161	463983	Cashier	cashier7	19.94	0.07	19.87
		18:51	6106566	434833	Cashier	cashier7	23.95	0.08	23.87
		19:58	6107654	374865	Cashier	cashier5	14.95	0.05	14.90
		Total/Branch					73.84	0.26	73.58

Merchant Standing Order Payment Report

2021/12/03	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:40	6106376	822238	Cashier	cashier551	2.25	0.01	2.24
		18:41	6106382	497478	Cashier	cashier551	1.25	0.01	1.24
		19:00	6106721	477379	Cashier	cashier551	17.01	0.06	16.95
		Total/Branch					20.51	0.08	20.43
	Spyrou Kyprianou 83-85, Larnaca	15:30	6103719	952663	Cashier	cashier422	249.00	0.82	248.18
		Total/Branch					249.00	0.82	248.18
	Total/Date						374.80	1.26	373.54
2021/12/04	205 Pafou, Kato Polemidia	15:08	6120324	957698	Cashier	Cashier501	8.25	0.03	8.22
		Total/Branch					8.25	0.03	8.22
	28 Octomvriou 1, Makedonitissa	12:34	6117815	574647	Cashier	Cahier251	129.00	0.43	128.57
		Total/Branch					129.00	0.43	128.57
	Central: Athalassis 28, Strovolos	10:00	6115159	363436	Cashier	cashier4	10.00	0.03	9.97
		10:01	6115169	242747	Cashier	cashier4	11.96	0.04	11.92
		10:10	6115284	694729	Cashier	cashier4	6.50	0.02	6.48
		10:54	6115969	873744	Cashier	cashier4	411.46	1.36	410.10
		17:01	6121774	584828	Cashier	cashier5	18.94	0.06	18.88
		Total/Branch					458.86	1.51	457.35
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:34	6119866	897894	Cashier	cashier556	31.50	0.10	31.40
		17:29	6122140	526838	Cashier	cashier551	23.95	0.08	23.87
		Total/Branch					55.45	0.18	55.27
	N.Nikolaïdi and Kilis 17, Paphos	11:17	6116377	282638	Cashier	cashier612	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73

Merchant Standing Order Payment Report

2021/12/04	Spyrou Kyprianou 83-85, Lamaca	09:36	6114803	464262	Cashier	cashier421	6.50	0.02	6.48
		14:16	6119591	548967	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					25.44	0.08	25.36
	Total/Date						681.75	2.25	679.50
2021/12/05	Central: Athalassis 28, Strovolos	12:22	6130449	747948	Cashier	cashier1	8.29	0.03	8.26
		16:53	6133717	484926	Cashier	cashier1	44.95	0.15	44.80
		Total/Branch					53.24	0.18	53.06
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:47	6132820	472422	Cashier	cashier559	299.00	0.99	298.01
		18:36	6135164	325585	Cashier	cashier559	20.00	0.07	19.93
		18:36	6135169	255882	Cashier	cashier559	19.95	0.07	19.88
		Total/Branch					338.95	1.13	337.82
		Total/Date					392.19	1.31	390.88
2021/12/06	1st Apriliou 43, Paralimni	15:02	6145764	354777	Cashier	cashier301	2.50	0.01	2.49
		15:03	6145773	837263	Cashier	cashier301	9.04	0.03	9.01
		15:06	6145818	258778	Cashier	cashier301	3.75	0.01	3.74
		Total/Branch					15.29	0.05	15.24
	205 Pafou, Kato Polemidia	18:44	6148682	783479	Cashier	Cashier501	43.10	0.14	42.96
		Total/Branch					43.10	0.14	42.96
	28 Octomvriou 1, Makedonitissa	11:17	6142872	444589	Cashier	Cahier251	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	Central: Athalassis 28, Strovolos	10:58	6142628	684698	Cashier	cashier2	20.00	0.07	19.93
		10:59	6142634	666434	Cashier	cashier2	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/06	Central: Athalassis 28, Strovolos	13:50	6144852	786642	Cashier	cashier7	22.44	0.07	22.37
		Total/Branch					44.44	0.15	44.29
	Spyrou Kyprianou 83- 85, Larnaca	10:48	6142435	398248	Cashier	cashier422	15.95	0.05	15.90
		10:48	6142446	747559	Cashier	cashier422	2.25	0.01	2.24
		10:52	6142530	767455	Cashier	cashier422	23.95	0.08	23.87
		Total/Branch					42.15	0.14	42.01
	Total/Date						151.48	0.50	150.98
Total							1600.22	5.32	1594.90