

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 - 48997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	28 Octomvriou 1, Makedonitissa	16:50	6219216	989688	Cashier	Cahier251	7.01	0.02	6.99
		Total/Branch					7.01	0.02	6.99
	Central: Athalassis 28, Strovolos	11:35	6214755	474757	Cashier	cashier7	3.75	0.01	3.74
		14:57	6217515	548222	Cashier	cashier4	5.88	0.02	5.86
		Total/Branch					9.63	0.03	9.60
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:22	6217889	855256	Cashier	cashier559	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
	N.Nikolaidi and Kilkis 17, Paphos	09:00	6212130	363755	Cashier	cashier611	28.49	0.09	28.40
		Total/Branch					28.49	0.09	28.40

Merchant Standing Order Payment Report

2021/12/10	Spyrou Kyprianou 83-85, Larnaca	11:19	6214522	556274	Cashier	cashier422	18.20	0.06	18.14
		16:46	6219150	667545	Cashier	cashier421	154.61	0.51	154.10
		Total/Branch					172.81	0.57	172.24
	Total/Date						272.94	0.89	272.05
2021/12/11	205 Pafou, Kato Polemidia	11:46	6233195	345733	Cashier	Cashier501	6.95	0.02	6.93
		12:16	6233670	845496	Cashier	Cashier501	94.00	0.31	93.69
		Total/Branch					100.95	0.33	100.62
	Central: Athalassis 28, Strovolos	12:33	6233987	483773	Cashier	cashier1	6.99	0.02	6.97
		12:36	6234055	378989	Cashier	cashier5	15.34	0.05	15.29
		14:47	6236203	554728	Cashier	cashier1	326.50	1.08	325.42
		14:48	6236213	748552	Cashier	cashier1	42.70	0.14	42.56
		Total/Branch					391.53	1.29	390.24
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:41	6233100	867777	Cashier	cashier556	33.00	0.11	32.89
		13:25	6234878	372245	Cashier	cashier556	36.00	0.12	35.88
		Total/Branch					69.00	0.23	68.77
	N.Nikolaidi and Kilkis 17, Paphos	17:14	6238112	255996	Cashier	cashier612	4.25	0.01	4.24
		Total/Branch					4.25	0.01	4.24
	Spyrou Kyprianou 83-85, Larnaca	16:40	6237648	663463	Cashier	cashier421	11.00	0.04	10.96
		16:41	6237655	443687	Cashier	cashier421	5.00	0.02	4.98
		16:41	6237660	785858	Cashier	cashier421	1.00	0.01	0.99
		16:41	6237666	343725	Cashier	cashier421	0.50	0.01	0.49
		16:42	6237672	798336	Cashier	cashier421	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/12/11	Spyrou Kyprianou 83-85, Larnaca	16:42	6237677	682775	Cashier	cashier421	0.50	0.01	0.49
		16:50	6237773	858394	Cashier	cashier421	5.00	0.02	4.98
		16:50	6237784	277343	Cashier	cashier421	6.00	0.02	5.98
		16:51	6237789	744673	Cashier	cashier421	4.00	0.01	3.99
		16:51	6237819	777865	Cashier	cashier421	0.50	0.01	0.49
		16:52	6237829	834436	Cashier	cashier421	5.00	0.02	4.98
	Total/Branch						43.50	0.19	43.31
	Total/Date						609.23	2.05	607.18
2021/12/12	205 Pafou, Kato Polemidia	15:21	6248359	667247	Cashier	cashiers502	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	28 Octomvriou 1, Makedonitissa	11:24	6245791	786433	Cashier	Cahier251	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:13	6248961	583274	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83-85, Larnaca	11:44	6246001	733565	Cashier	cashier422	21.24	0.07	21.17
		12:10	6246262	926343	Cashier	cashier422	27.95	0.09	27.86
		12:14	6246333	566583	Cashier	cashier422	23.95	0.08	23.87
		17:23	6249698	668676	Cashier	cashier422	10.95	0.04	10.91
		Total/Branch					84.09	0.28	83.81
	Total/Date						186.04	0.62	185.42

Merchant Standing Order Payment Report

2021/12/13	205 Pafou, Kato Polemidia	15:25	6260636	658529	Cashier	cashier503	2.50	0.01	2.49
		15:29	6260683	424554	Cashier	cashier503	1.25	0.01	1.24
		Total/Branch					3.75	0.02	3.73
	Central: Athalassis 28, Strovolos	12:03	6258284	876827	Cashier	cashier4	23.47	0.08	23.39
		15:12	6260492	826592	Cashier	cashier7	3.00	0.01	2.99
		16:49	6261795	684549	Cashier	cashier7	121.90	0.40	121.50
		Total/Branch					148.37	0.49	147.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:32	6260757	473655	Cashier	cashier556	213.01	0.70	212.31
		Total/Branch					213.01	0.70	212.31
	Spyrou Kyprianou 83- 85, Larnaca	19:04	6263402	828544	Cashier	cashier422	7.00	0.02	6.98
		Total/Branch					7.00	0.02	6.98
	Total/Date						372.13	1.23	370.90
Total							1440.34	4.79	1435.55