

Number OF Transactions: 27
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	1st Apriliou 43, Paralimni	13:47	6284677	684377	Cashier	cashier302	124.00	0.41	123.59
		Total/Branch					124.00	0.41	123.59
	Central: Athalassis 28, Strovolos	18:08	6287672	746689	Cashier	cashier2	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:23	6285766	796653	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	N.Nikolaidi and Kilkis 17, Paphos	15:36	6285882	362356	Cashier	cashier611	10.00	0.03	9.97
		15:36	6285885	992767	Cashier	cashier611	10.00	0.03	9.97
		15:36	6285896	773623	Cashier	cashier611	10.00	0.03	9.97
		15:37	6285902	577255	Cashier	cashier611	10.00	0.03	9.97

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2021/12/14	N.Nikolaidi and Kilkis 17, Paphos	18:53	6288258	928485	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					60.00	0.19	59.81
		Total/Date					240.94	0.79	240.15
2021/12/15	205 Pafou, Kato Polemidia	14:29	6298661	265927	Cashier	cashiers502	33.94	0.11	33.83
		Total/Branch					33.94	0.11	33.83
	Central: Athalassis 28, Strovolos	09:41	6294440	562956	Cashier	cashier9	19.94	0.07	19.87
		10:20	6294860	745746	Cashier	cashier1	0.80	0.01	0.79
		12:17	6297047	834437	Cashier	cashier9	10.00	0.03	9.97
		12:19	6297066	423634	Cashier	cashier9	10.00	0.03	9.97
		13:05	6297692	733437	Cashier	cashier1	33.00	0.11	32.89
		13:16	6297857	526858	Cashier	cashier9	57.50	0.19	57.31
		13:44	6298183	465378	Cashier	cashier1	28.95	0.10	28.85
		17:28	6300870	658327	Cashier	cashier5	12.69	0.04	12.65
		Total/Branch					172.88	0.58	172.30
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:46	6295151	783737	Cashier	cashier552	16.95	0.06	16.89
		11:37	6296518	386777	Cashier	cashier554	12.95	0.04	12.91
		11:40	6296559	636448	Cashier	cashier559	2.75	0.01	2.74
		16:20	6299993	228596	Cashier	cashier556	169.00	0.56	168.44
		Total/Branch					201.65	0.67	200.98
	N.Nikolaidi and Kilkis 17, Paphos	15:27	6299363	837845	Cashier	cashier611	10.00	0.03	9.97
		15:29	6299385	695898	Cashier	cashier611	1.00	0.01	0.99

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2021/12/15	N.Nikolaidi and Kilkis 17, Paphos	15:32	6299408	454877	Cashier	cashier611	4.00	0.01	3.99
		Total/Branch					15.00	0.05	14.95
	Spyrou Kyprianou 83- 85, Larnaca	15:35	6299470	723266	Cashier	cashier422	16.95	0.06	16.89
		15:36	6299477	957688	Cashier	cashier422	249.00	0.82	248.18
		16:43	6300267	447567	Cashier	cashier422	20.79	0.07	20.72
		Total/Branch					286.74	0.95	285.79
	Total/Date						710.21	2.36	707.85
Total							951.15	3.15	948.00