

Number OF Transactions: 58
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	17, Kilkis, Paphos	12:00	6329115	983573	Cashier	cashier611	135.01	0.45	134.56
		15:42	6331829	545933	Cashier	cashier612	1.20	0.01	1.19
		Total/Branch					136.21	0.46	135.75
	205 Pafou, Kato Polemidia	11:23	6328627	366898	Cashier	cashiers502	119.00	0.39	118.61
		Total/Branch					119.00	0.39	118.61
	26, Athalassis Avenue, Strovolos	12:09	6329212	438352	Cashier	cashier4	5.25	0.02	5.23
		16:59	6332873	365272	Cashier	cashier4	39.45	0.13	39.32
		17:47	6333518	745466	Cashier	cashier4	169.00	0.56	168.44
		Total/Branch					213.70	0.71	212.99

Merchant Standing Order Payment Report

2021/12/17	83-85, Spyrou Kyprianou Avenue, Larnaca	15:55	6331994	647337	Cashier	cashier421	18.94	0.06	18.88
		17:55	6333638	543564	Cashier	cashier422	42.00	0.14	41.86
		19:22	6334953	433479	Cashier	cashier422	55.00	0.18	54.82
		Total/Branch					115.94	0.38	115.56
	Iktinou & Kallikrati (Fysco Lotus Plaza)	13:23	6330178	666734	Cashier	cashier559	13.95	0.05	13.90
		17:51	6333586	957968	Cashier	cashier552	99.00	0.33	98.67
		Total/Branch					112.95	0.38	112.57
	Total/Date						697.80	2.32	695.48
	1, 28 Octomvriou Avenue, Makedonitissa	10:10	6343670	898357	Cashier	Cahier251	34.50	0.11	34.39
		10:26	6343852	589438	Cashier	Cahier251	5.36	0.02	5.34
		Total/Branch					39.86	0.13	39.73
2021/12/18	17, Kilkis, Paphos	13:20	6346998	638869	Cashier	cashier611	1.30	0.01	1.29
		14:36	6348274	693482	Cashier	cashier612	174.00	0.57	173.43
		Total/Branch					175.30	0.58	174.72
	205 Pafou, Kato Polemidia	10:14	6343728	584888	Cashier	cashier503	293.01	0.97	292.04
		13:11	6346802	355658	Cashier	cashier503	4.75	0.02	4.73
		14:58	6348611	659277	Cashier	Cashier501	28.95	0.10	28.85
		15:03	6348687	847977	Cashier	cashier503	57.50	0.19	57.31
		17:58	6350950	333387	Cashier	cashier503	18.94	0.06	18.88
		18:00	6350975	333387	Cashier	cashier503	385.00	1.27	383.73
		Total/Branch					788.15	2.61	785.54
	83-85, Spyrou Kyprianou Avenue, Larnaca	14:43	6348410	776984	Cashier	cashier421	18.94	0.06	18.88

Merchant Standing Order Payment Report

2021/12/18	83-85, Spyrou Kyprianou Avenue, Larnaca	14:51	6348520	288457	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					42.89	0.14	42.75
	Iktinou & Kallikrati (Fysco Lotus Plaza)	12:14	6345703	468476	Cashier	cashier552	57.91	0.19	57.72
		12:25	6345896	366798	Cashier	cashier554	18.99	0.06	18.93
		12:48	6346338	866587	Cashier	cashier552	59.89	0.20	59.69
		12:49	6346364	566459	Cashier	cashier552	23.95	0.08	23.87
		13:38	6347271	287938	Cashier	cashier554	79.00	0.26	78.74
		14:10	6347818	969853	Cashier	cashier554	138.00	0.46	137.54
		14:12	6347833	479833	Cashier	cashier554	135.00	0.45	134.55
		15:45	6349234	235694	Cashier	cashier552	45.01	0.15	44.86
		17:41	6350717	549672	Cashier	cashier551	13.95	0.05	13.90
		17:51	6350877	346594	Cashier	cashier556	22.74	0.08	22.66
		Total/Branch					594.44	1.98	592.46
	Total/Date						1640.64	5.44	1635.20
2021/12/19	205 Pafou, Kato Polemidia	11:22	6357511	769958	Cashier	cashiers502	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	26, Athalassis Avenue, Strovolos	13:33	6359046	535347	Cashier	cashier2	163.71	0.54	163.17
		13:41	6359137	658488	Cashier	cashier9	13.95	0.05	13.90
		17:18	6361504	593484	Cashier	cashier2	10.00	0.03	9.97
		17:18	6361515	527978	Cashier	cashier2	3.95	0.01	3.94
		17:19	6361527	585668	Cashier	cashier2	10.00	0.03	9.97
		Total/Branch					201.61	0.66	200.95

Merchant Standing Order Payment Report

2021/12/19	83-85, Spyrou Kyprianou Avenue, Larnaca	16:42	6361092	944537	Cashier	cashier422	60.00	0.20	59.80
		17:18	6361502	723886	Cashier	cashier422	199.00	0.66	198.34
		Total/Branch					259.00	0.86	258.14
	Total/Date						479.55	1.58	477.97
2021/12/20	1, 28 Octomvriou Avenue, Makedonitissa	18:03	6376411	439353	Cashier	Cahier251	72.50	0.24	72.26
		Total/Branch					72.50	0.24	72.26
	17, Kilkis, Paphos	11:03	6371142	487448	Cashier	cashier611	142.94	0.47	142.47
		16:54	6375541	377558	Cashier	cashier611	10.00	0.03	9.97
		16:54	6375548	344442	Cashier	cashier611	5.00	0.02	4.98
		Total/Branch					157.94	0.52	157.42
	205 Pafou, Kato Polemidia	12:06	6372107	373626	Cashier	cashiers502	38.00	0.13	37.87
		19:02	6377238	543464	Cashier	Cashier501	23.85	0.08	23.77
		Total/Branch					61.85	0.21	61.64
	26, Athalassis Avenue, Strovolos	11:03	6371346	248492	Cashier	cashier2	24.95	0.08	24.87
		17:18	6375844	267836	Cashier	cashier2	69.00	0.23	68.77
		18:52	6377131	773623	Cashier	cashier1	2.50	0.01	2.49
		19:06	6377295	353858	Cashier	cashier5	23.95	0.08	23.87
		Total/Branch					120.40	0.40	120.00
	83-85, Spyrou Kyprianou Avenue, Larnaca	11:19	6371544	886484	Cashier	cashier421	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89

Merchant Standing Order Payment Report

2021/12/20	Iktinou & Kallikrati (Fysco Lotus Plaza)	09:50	6368143	394473	Cashier	cashier554	16.24	0.05	16.19
		14:33	6373726	379982	Cashier	cashier559	31.89	0.11	31.78
		15:12	6374135	246789	Cashier	cashier559	3.09	0.01	3.08
		15:58	6374752	664348	Cashier	cashier552	27.00	0.09	26.91
		20:01	6377928	287838	Cashier	cashier554	5.50	0.02	5.48
		20:01	6377941	272784	Cashier	cashier554	1.15	0.01	1.14
	Total/Branch						84.87	0.29	84.58
	Total/Date						514.51	1.72	512.79
Total							3332.50	11.06	3321.44