

Number OF Transactions: 20
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 53686
Date/Time: 2021/12/23 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	1, 28 Octomvriou Avenue, Makedonitissa	12:19	6410429	439453	Cashier	Cahier251	17.00	0.06	16.94
		Total/Branch					17.00	0.06	16.94
	205 Pafou, Kato Polemidia	17:10	6414563	857723	Cashier	Cashier501	24.44	0.08	24.36
		18:29	6415595	477839	Cashier	cashiers502	18.94	0.06	18.88
		Total/Branch					43.38	0.14	43.24
	26, Athalassis Avenue, Strovolos	11:04	6409299	254378	Cashier	cashier2	222.95	0.74	222.21
		12:22	6410521	294684	Cashier	cashier1	149.00	0.49	148.51
		15:20	6413002	286837	Cashier	cashier2	57.50	0.19	57.31
		15:23	6413060	455946	Cashier	cashier1	111.50	0.37	111.13
		16:02	6413608	797848	Cashier	cashier1	23.95	0.08	23.87
		16:05	6413654	795347	Cashier	cashier1	33.00	0.11	32.89

Merchant Standing Order Payment Report

2021/12/22	26, Athalassis Avenue, Strovolos	19:40	6416566	784328	Cashier	cashier5	22.00	0.07	21.93
		Total/Branch					619.90	2.05	617.85
	43, 1st Apriliou Avenue, Paralimni	16:44	6414232	567784	Cashier	cashier302	31.50	0.10	31.40
		Total/Branch					31.50	0.10	31.40
	83-85, Spyrou Kyprianou Avenue, Lamaca	13:28	6411488	236544	Cashier	cashier421	20.00	0.07	19.93
		13:40	6411660	362263	Cashier	cashier421	4.75	0.02	4.73
		14:08	6412045	479484	Cashier	cashier421	9.50	0.03	9.47
		15:33	6413179	846868	Cashier	cashier421	13.95	0.05	13.90
		16:37	6414116	833645	Cashier	cashier422	92.45	0.31	92.14
		Total/Branch					140.65	0.48	140.17
	Iktinou & Kallikrati (Fysco Lotus Plaza)	11:49	6409981	986336	Cashier	cashier554	207.96	0.69	207.27
		11:52	6410041	733565	Cashier	cashier554	50.00	0.16	49.84
		14:38	6412470	684728	Cashier	cashier552	4.75	0.02	4.73
		18:09	6415287	895269	Cashier	cashier554	11.25	0.04	11.21
		Total/Branch					273.96	0.91	273.05
	Total/Date						1126.39	3.74	1122.65
Total							1126.39	3.74	1122.65