

Number OF Transactions: 28
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	1, 28 Octomvriou Avenue, Makedonitissa	09:30	6444793	467353	Cashier	Cahier251	135.01	0.45	134.56
		09:31	6444806	827674	Cashier	Cahier251	135.01	0.45	134.56
		Total/Branch					270.02	0.90	269.12
	17, Kilkis, Paphos	13:20	6449485	278483	Cashier	cashier612	169.00	0.56	168.44
		16:31	6452842	438366	Cashier	cashier612	163.50	0.54	162.96
		Total/Branch					332.50	1.10	331.40
	205 Pafou, Kato Polemidia	10:54	6445960	443658	Cashier	cashiers502	33.00	0.11	32.89
		13:01	6449069	756689	Cashier	cashiers502	135.01	0.45	134.56
		14:43	6451024	787374	Cashier	cashier503	114.00	0.38	113.62
		16:10	6452525	524935	Cashier	cashiers502	10.00	0.03	9.97

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2021/12/24	205 Pafou, Kato Polemidia	16:10	6452534	463467	Cashier	cashiers502	1.00	0.01	0.99
		16:41	6452981	658736	Cashier	cashiers502	154.00	0.51	153.49
		Total/Branch					447.01	1.49	445.52
	26, Athalassis Avenue, Strovolos	12:00	6447965	698645	Cashier	cashier9	5.00	0.02	4.98
		15:33	6451916	635957	Cashier	cashier1	19.94	0.07	19.87
		15:34	6451941	547488	Cashier	cashier1	270.01	0.89	269.12
		Total/Branch					294.95	0.98	293.97
	43, 1st Apriliou Avenue, Paralimni	17:07	6453435	468665	Cashier	cashier302	69.40	0.23	69.17
		Total/Branch					69.40	0.23	69.17
	83-85, Spyrou Kyprianou Avenue, Larnaca	13:17	6449409	447335	Cashier	cashier421	139.00	0.46	138.54
		Total/Branch					139.00	0.46	138.54
	Iktinou & Kallikrati (Fysco Lotus Plaza)	12:52	6448839	588363	Cashier	cashier552	135.01	0.45	134.56
		15:28	6451813	347594	Cashier	cashier556	12.00	0.04	11.96
		15:47	6452149	966367	Cashier	cashier552	95.00	0.31	94.69
		Total/Branch					242.01	0.80	241.21
	Total/Date						1794.89	5.96	1788.93
2021/12/27	205 Pafou, Kato Polemidia	11:16	6483784	625596	Cashier	cashier503	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	26, Athalassis Avenue, Strovolos	11:46	6484132	233794	Cashier	cashier2	399.00	1.32	397.68
		13:11	6485474	523549	Cashier	cashier2	3.25	0.01	3.24

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2021/12/27	26, Athalassia Avenue, Strovolos	13:41	6485959	569396	Cashier	cashier2	5.00	0.02	4.98
		Total/Branch					407.25	1.35	405.90
	43, 1st Apriliou Avenue, Paralimni	08:53	6480611	377458	Cashier	cashier302	312.50	1.03	311.47
		08:58	6480674	873623	Cashier	cashier302	312.50	1.03	311.47
		09:30	6480980	959325	Cashier	cashier301	150.00	0.50	149.50
		11:48	6484167	564497	Cashier	cashier301	17.55	0.06	17.49
		Total/Branch					792.55	2.62	789.93
	83-85, Spyrou Kyprianou Avenue, Larnaca	10:29	6481573	287938	Cashier	cashier421	113.95	0.38	113.57
		Total/Branch					113.95	0.38	113.57
	Iktinou & Kallikrati (Fysco Lotus Plaza)	19:39	6490859	892859	Cashier	cashier556	104.01	0.34	103.67
		Total/Branch					104.01	0.34	103.67
	Total/Date						1431.71	4.74	1426.97
Total							3226.60	10.70	3215.90