

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 - 02729
Date/Time: 2021/12/31 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	205 Pafou, Kato Polemidia	15:15	6543398	537986	Cashier	cashiers502	239.00	0.79	238.21
		18:43	6546587	485355	Cashier	cashiers502	13.95	0.05	13.90
		Total/Branch					252.95	0.84	252.11
	26, Athalassis Avenue, Strovolos	14:01	6542279	457834	Cashier	cashier9	49.00	0.16	48.84
		15:59	6544081	592934	Cashier	cashier2	33.00	0.11	32.89
		16:00	6544098	839745	Cashier	cashier2	28.95	0.10	28.85
		16:17	6544389	344368	Cashier	cashier2	13.05	0.04	13.01
		16:39	6544713	358484	Cashier	cashier9	200.00	0.66	199.34
		16:40	6544730	569396	Cashier	cashier9	198.00	0.65	197.35

Merchant Standing Order Payment Report

2021/12/30	26, Athalassia Avenue, Strovolos	18:57	6546787	866448	Cashier	cashier2	28.95	0.10	28.85
		Total/Branch					550.95	1.82	549.13
	43, 1st Apriliou Avenue, Paralimni	10:47	6538496	953325	Cashier	cashier302	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	83-85, Spyrou Kyprianou Avenue, Larnaca	10:48	6538516	885685	Cashier	cashier421	39.95	0.13	39.82
		11:29	6539954	886783	Cashier	cashier422	23.95	0.08	23.87
		12:50	6541180	694396	Cashier	cashier422	259.00	0.85	258.15
		14:34	6542792	364356	Cashier	cashier421	69.00	0.23	68.77
		15:34	6543713	827753	Cashier	cashier421	2.00	0.01	1.99
		19:00	6546817	696246	Cashier	cashier422	44.95	0.15	44.80
		19:41	6547374	256498	Cashier	cashier422	135.01	0.45	134.56
		Total/Branch					573.86	1.90	571.96
	Iktinou & Kallikrati (Fysco Lotus Plaza)	10:20	6538203	874653	Cashier	cashier559	599.00	1.98	597.02
		13:43	6542032	355658	Cashier	cashier559	54.60	0.18	54.42
		16:57	6545028	434782	Cashier	cashier554	10.00	0.03	9.97
		Total/Branch					663.60	2.19	661.41
	Total/Date						2060.30	6.81	2053.49
Total							2060.30	6.81	2053.49