

Number OF Transactions: 25
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	1, 28 Octomvriou Avenue, Makedonitissa	14:20	6561817	336954	Cashier	Cahier251	55.06	0.18	54.88
		Total/Branch					55.06	0.18	54.88
	205 Pafou, Kato Polemidia	12:30	6559750	547488	Cashier	cashier503	20.85	0.07	20.78
		15:33	6563006	473293	Cashier	cashiers502	4.75	0.02	4.73
		Total/Branch					25.60	0.09	25.51
	26, Athalassis Avenue, Strovolos	10:51	6557317	653624	Cashier	cashier9	9.95	0.03	9.92
		15:39	6563081	484244	Cashier	cashier7	57.50	0.19	57.31
		17:49	6565117	988897	Cashier	cashier7	13.94	0.05	13.89
		Total/Branch					81.39	0.27	81.12

Merchant Standing Order Payment Report

2021/12/31	83-85, Spyrou Kyprianou Avenue, Larnaca	11:10	6558495	433558	Cashier	cashier421	149.00	0.49	148.51
		11:20	6558627	676883	Cashier	cashier422	57.50	0.19	57.31
		13:16	6560696	376667	Cashier	cashier422	559.89	1.85	558.04
		17:38	6564967	365272	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					785.33	2.59	782.74
	Iktinou & Kallikrati (Fysco Lotus Plaza)	12:08	6559338	888976	Cashier	cashier552	25.74	0.08	25.66
		16:38	6564028	473677	Cashier	cashier559	45.00	0.15	44.85
		17:32	6564886	763583	Cashier	cashier554	16.95	0.06	16.89
		Total/Branch					87.69	0.29	87.40
	Total/Date						1035.07	3.42	1031.65
2022/01/03	17, Kilikis, Paphos	17:04	6600983	794739	Cashier	cashier611	113.85	0.38	113.47
		Total/Branch					113.85	0.38	113.47
	205 Pafou, Kato Polemidia	12:53	6597140	775882	Cashier	cashiers502	18.94	0.06	18.88
		13:40	6597862	737778	Cashier	cashier503	3.00	0.01	2.99
		13:40	6597868	547286	Cashier	cashier503	3.00	0.01	2.99
		13:47	6597992	453799	Cashier	cashier503	20.95	0.07	20.88
		16:39	6600652	624646	Cashier	cashiers502	15.00	0.05	14.95
		16:41	6600683	385685	Cashier	cashiers502	14.95	0.05	14.90
		17:53	6601825	366346	Cashier	Cashier501	2.75	0.01	2.74
		Total/Branch					78.59	0.26	78.33
	26, Athalassis Avenue, Strovolos	15:06	6599142	255787	Cashier	cashier4	3.50	0.01	3.49

Merchant Standing Order Payment Report

2022/01/03	26, Athalassis Avenue, Strovolos	18:48	6602732	496856	Cashier	cashier1	5.00	0.02	4.98
		Total/Branch					8.50	0.03	8.47
	83-85, Spyrou Kyprianou Avenue, Larnaca	19:12	6603007	663678	Cashier	cashier421	11.00	0.04	10.96
		Total/Branch					11.00	0.04	10.96
	Iktinou & Kallikrati (Fysco Lotus Plaza)	16:20	6600329	944736	Cashier	cashier552	22.00	0.07	21.93
		Total/Branch					22.00	0.07	21.93
	Total/Date						233.94	0.78	233.16
Total							1269.01	4.20	1264.81