

Number OF Transactions: 27
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	26, Athalassis Avenue, Strovolos	10:41	6659446	543564	Cashier	cashier2	25.89	0.09	25.80
		12:38	6661149	326956	Cashier	cashier5	3.00	0.01	2.99
		15:31	6663600	873663	Cashier	cashier4	46.95	0.15	46.80
		Total/Branch					75.84	0.25	75.59
	83-85, Spyrou Kyprianou Avenue, Larnaca	13:07	6661512	397368	Cashier	cashier422	216.95	0.72	216.23
		15:00	6663078	633355	Cashier	cashier421	52.91	0.17	52.74
		Total/Branch					269.86	0.89	268.97
	Iktinou & Kallikrati (Fysco Lotus Plaza)	09:39	6658689	759579	Cashier	cashier556	6.00	0.02	5.98
		11:07	6659782	575373	Cashier	cashier556	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/07	Iktinou & Kallikrati (Fysco Lotus)	19:17	6667556	572345	Cashier	cashier559	16.95	0.06	16.89
		Total/Branch					27.95	0.10	27.85
		Total/Date					373.65	1.24	372.41
2022/01/08	205 Pafou, Kato Polemidia	16:19	6681535	463387	Cashier	Cashier501	10.00	0.03	9.97
		16:20	6681540	682575	Cashier	Cashier501	2.00	0.01	1.99
		16:41	6681847	665773	Cashier	Cashier501	33.00	0.11	32.89
		Total/Branch					45.00	0.15	44.85
	26, Athalassis Avenue, Strovolos	12:29	6678002	447785	Cashier	cashier5	20.00	0.07	19.93
		12:29	6678006	429468	Cashier	cashier5	8.95	0.03	8.92
		12:34	6678091	932466	Cashier	cashier5	4.75	0.02	4.73
		12:42	6678272	295845	Cashier	cashier5	18.94	0.06	18.88
		14:03	6679834	624365	Cashier	cashier4	4.00	0.01	3.99
		17:37	6682567	733455	Cashier	cashier4	18.94	0.06	18.88
		Total/Branch					75.58	0.25	75.33
	43, 1st Apriliou Avenue, Paralimni	12:57	6678518	295836	Cashier	cashier302	33.00	0.11	32.89
		12:58	6678539	566675	Cashier	cashier302	28.95	0.10	28.85
		12:59	6678597	846978	Cashier	cashier302	18.94	0.06	18.88
		Total/Branch					80.89	0.27	80.62
	83-85, Spyrou Kyprianou Avenue, Larnaca	16:57	6682046	767336	Cashier	cashier421	23.95	0.08	23.87
		17:14	6682272	733747	Cashier	cashier421	314.95	1.04	313.91
		Total/Branch					338.90	1.12	337.78

Merchant Standing Order Payment Report

2022/01/08	Iktinou & Kallikrati (Fysco Lotus Plaza)	11:59	6677615	378478	Cashier	cashier556	27.95	0.09	27.86
		14:46	6680367	572335	Cashier	cashier552	3.00	0.01	2.99
		Total/Branch					30.95	0.10	30.85
	Total/Date						571.32	1.89	569.43
2022/01/10	83-85, Spyrou Kyprianou Avenue, Larnaca	09:59	6700986	653574	Cashier	cashier421	260.00	0.86	259.14
		10:00	6700990	375756	Cashier	cashier421	9.00	0.03	8.97
		16:20	6707480	778656	Cashier	cashier422	25.00	0.08	24.92
		Total/Branch					294.00	0.97	293.03
	Total/Date						294.00	0.97	293.03
Total							1238.97	4.10	1234.87