

Number OF Transactions: 36
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	1, 28 Octomvriou Avenue, Makedonitissa	16:23	6880952	287698	Cashier	Cahier251	149.00	0.49	148.51
		Total/Branch					149.00	0.49	148.51
	17, Kilis, Paphos	19:17	6883489	882573	Cashier	cashier612	65.00	0.21	64.79
		Total/Branch					65.00	0.21	64.79
	26, Athalassis Avenue, Strovolos	10:06	6875481	369544	Cashier	cashier7	127.50	0.42	127.08
		12:58	6878162	494454	Cashier	cashier5	47.90	0.16	47.74
		19:48	6883832	466958	Cashier	cashier9	99.00	0.33	98.67
		Total/Branch					274.40	0.91	273.49
	83-85, Spyrou Kyprianou Avenue, Larnaca	15:49	6880461	755845	Cashier	cashier421	67.50	0.22	67.28
		19:06	6883370	573637	Cashier	cashier421	10.00	0.03	9.97

Merchant Standing Order Payment Report

2022/01/21	83-85, Spyrou Kyprianou Avenue, Larnaca	19:30	6883649	936899	Cashier	cashier421	23.00	0.08	22.92
		Total/Branch					100.50	0.33	100.17
	Iktinou & Kallikrati (Fysco Lotus Plaza)	18:49	6883144	375788	Cashier	cashier554	6.00	0.02	5.98
		18:49	6883152	227745	Cashier	cashier554	1.00	0.01	0.99
		18:51	6883169	446695	Cashier	cashier554	11.94	0.04	11.90
		Total/Branch					18.94	0.07	18.87
	Total/Date						607.84	2.01	605.83
2022/01/22	26, Athalassis Avenue, Strovolos	10:16	6891781	755855	Cashier	cashier5	5.00	0.02	4.98
		10:17	6891791	956746	Cashier	cashier5	5.00	0.02	4.98
		10:34	6892075	583524	Cashier	cashier7	1.75	0.01	1.74
		14:59	6896233	349896	Cashier	cashier9	28.95	0.10	28.85
		18:29	6898809	368752	Cashier	cashier1	57.50	0.19	57.31
		18:45	6898996	534444	Cashier	cashier1	18.94	0.06	18.88
		Total/Branch					117.14	0.40	116.74
	83-85, Spyrou Kyprianou Avenue, Larnaca	12:22	6893809	768277	Cashier	cashier422	15.95	0.05	15.90
		16:27	6897285	555323	Cashier	cashier421	11.50	0.04	11.46
		16:31	6897344	354747	Cashier	cashier421	385.00	1.27	383.73
		16:32	6897353	883472	Cashier	cashier421	28.95	0.10	28.85
		16:34	6897373	788895	Cashier	cashier421	42.49	0.14	42.35
		Total/Branch					483.89	1.60	482.29
	Iktinou & Kallikrati (Fysco Lotus Plaza)	16:34	6897375	558686	Cashier	cashier554	33.05	0.11	32.94

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2022/01/22	Iktinou & Kallikrati (Fysco Lotus)	16:51	6897626	658397	Cashier	cashier554	5.50	0.02	5.48
		Total/Branch					38.55	0.13	38.42
		Total/Date					639.58	2.13	637.45
2022/01/24	17, Kilkis, Paphos	12:10	6920418	494236	Cashier	cashier612	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	26, Athalassis Avenue, Strovolos	10:16	6917095	245548	Cashier	cashier4	2.00	0.01	1.99
		10:28	6917253	344588	Cashier	cashier9	3.00	0.01	2.99
		15:30	6922954	767466	Cashier	cashier2	8.95	0.03	8.92
		17:58	6924917	524467	Cashier	cashier2	68.89	0.23	68.66
		19:15	6925847	624355	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					84.83	0.29	84.54
	83-85, Spyrou Kyprianou Avenue, Larnaca	17:11	6924262	367874	Cashier	cashier422	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
		Total/Date					118.78	0.40	118.38
2022/01/25	26, Athalassis Avenue, Strovolos	14:36	6939501	878587	Cashier	cashier7	21.30	0.07	21.23
		18:23	6942147	663478	Cashier	cashier7	7.50	0.02	7.48
		Total/Branch					28.80	0.09	28.71
	83-85, Spyrou Kyprianou Avenue, Larnaca	11:13	6932867	755337	Cashier	cashier421	57.91	0.19	57.72
		Total/Branch					57.91	0.19	57.72

Merchant Standing Order Payment Report

2022/01/25	Iktinou & Kallikrati (Fysco Lotus Plaza)	11:40	6933140	966835	Cashier	cashier552	59.00	0.19	58.81
		19:29	6942933	645885	Cashier	cashier551	32.00	0.11	31.89
		Total/Branch					91.00	0.30	90.70
	Total/Date						177.71	0.58	177.13
Total							1543.91	5.12	1538.79