

Number OF Transactions: 35
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/06	N.Nikolaïdi and Kilkis 17, Paphos	14:08	2057199	546755	Cashier	cashier611	56.45	0.19	56.26
		14:11	2057241	423654	Cashier	cashier611	96.00	0.32	95.68
		Total/Branch					152.45	0.51	151.94
	Total/Date						152.45	0.51	151.94
2021/02/08	205 Pafou, Kato Polemidia	10:53	2073528	564427	Cashier	Cashier501	26.95	0.09	26.86
		Total/Branch					26.95	0.09	26.86
	Central: Athalassia 28, Strovolos	15:10	2077677	236224	Cashier	cashier1	12.95	0.04	12.91
		16:36	2078474	328349	Cashier	cashier7	57.50	0.19	57.31
		Total/Branch					70.45	0.23	70.22

Merchant Standing Order Payment Report

2021/02/08	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:23	2079485	585277	Cashier	cashier557	104.01	0.34	103.67
		Total/Branch					104.01	0.34	103.67
	N.Nikolaïdi and Kilkis 17, Paphos	12:11	2075914	729756	Cashier	cashier611	27.00	0.09	26.91
		Total/Branch					27.00	0.09	26.91
	Total/Date						228.41	0.75	227.66
2021/02/09	Central: Athalassia 28, Strovolos	12:47	2088330	886484	Cashier	cashier2	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	N.Nikolaïdi and Kilkis 17, Paphos	17:14	2090752	745556	Cashier	cashier611	59.00	0.19	58.81
		Total/Branch					59.00	0.19	58.81
	Spyrou Kyprianou 83-85, Larnaca	15:13	2089703	484926	Cashier	cashier421	64.00	0.21	63.79
		Total/Branch					64.00	0.21	63.79
	Total/Date						151.95	0.50	151.45
2021/02/10	28 Octomvriou 1, Makedonitissa	15:37	2100577	875796	Cashier	Cahier251	325.00	1.07	323.93
		17:47	2101756	727625	Cashier	Cahier251	119.00	0.39	118.61
		17:49	2101780	643995	Cashier	Cahier251	66.45	0.22	66.23
		Total/Branch					510.45	1.68	508.77
	N.Nikolaïdi and Kilkis 17, Paphos	17:23	2101474	846866	Cashier	cashier611	635.50	2.10	633.40
		Total/Branch					635.50	2.10	633.40
	Total/Date						1145.95	3.78	1142.17

Merchant Standing Order Payment Report

2021/02/11	Central: Athalassis 28, Strovolos	13:07	2110748	678824	Cashier	cashier1	298.00	0.98	297.02
		15:45	2112104	932684	Cashier	cashier5	23.95	0.08	23.87
		18:06	2113382	423634	Cashier	cashier5	153.99	0.51	153.48
		Total/Branch					475.94	1.57	474.37
	Total/Date						475.94	1.57	474.37
2021/02/12	28 Octomvriou 1, Makedonitissa	19:10	2125701	343767	Cashier	Cahier251	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	N.Nikolaïdi and Kilkis 17, Paphos	17:18	2124288	787946	Cashier	cashier611	9.95	0.03	9.92
		Total/Branch					9.95	0.03	9.92
	Spyrou Kyprianou 83- 85, Larnaca	17:43	2124569	347335	Cashier	cashier422	42.49	0.14	42.35
		Total/Branch					42.49	0.14	42.35
	Total/Date						76.39	0.25	76.14
2021/02/13	205 Pafou, Kato Polemidia	14:51	2132305	695657	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:02	2133763	747363	Cashier	cashier552	52.51	0.17	52.34
		Total/Branch					52.51	0.17	52.34
	Total/Date						81.46	0.27	81.19
2021/02/16	Spyrou Kyprianou 83- 85, Larnaca	12:39	2165864	938864	Cashier	cashier422	223.00	0.74	222.26
		12:47	2165914	685549	Cashier	cashier422	18.25	0.06	18.19
		Total/Branch					241.25	0.80	240.45
	Total/Date						241.25	0.80	240.45

Merchant Standing Order Payment Report

2021/02/17	28 Octomvriou 1, Makedonitissa	13:46	2177619	446923	Cashier	Cahier251	61.00	0.20	60.80
		Total/Branch					61.00	0.20	60.80
	N.Nikolaidi and Kilkis 17, Paphos	09:49	2174977	379324	Cashier	cashier611	25.70	0.08	25.62
		Total/Branch					25.70	0.08	25.62
	Total/Date						86.70	0.28	86.42
2021/02/20	Central: Athalassis 28, Strovolos	16:28	2211315	834437	Cashier	cashier1	24.91	0.08	24.83
		Total/Branch					24.91	0.08	24.83
	Total/Date						24.91	0.08	24.83
2021/02/22	N.Nikolaidi and Kilkis 17, Paphos	17:29	2233423	464586	Cashier	cashier611	1378.01	4.55	1373.46
		Total/Branch					1378.01	4.55	1373.46
	Spyrou Kyprianou 83-85, Larnaca	12:12	2228651	647578	Cashier	cashier421	85.00	0.28	84.72
		Total/Branch					85.00	0.28	84.72
	Total/Date						1463.01	4.83	1458.18
2021/02/23	Central: Athalassis 28, Strovolos	18:20	2244809	327558	Cashier	cashier7	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Total/Date						28.95	0.10	28.85
2021/02/24	205 Pafou, Kato Polemidia	09:27	2250425	445293	Cashier	cashiers502	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87

Merchant Standing Order Payment Report

2021/02/24	Central: Athalassis 28, Strovolos	16:41	2255040	966367	Cashier	cashier1	18.99	0.06	18.93
		Total/Branch					18.99	0.06	18.93
	Total/Date						42.94	0.14	42.80
2021/02/25	Central: Athalassis 28, Strovolos	12:38	2263796	765686	Cashier	cashier4	34.95	0.12	34.83
		Total/Branch					34.95	0.12	34.83
	Spyrou Kyprianou 83- 85, Larnaca	11:46	2263271	753363	Cashier	cashier421	75.01	0.25	74.76
		18:15	2267642	543564	Cashier	cashier421	144.00	0.48	143.52
		Total/Branch					219.01	0.73	218.28
	Total/Date						253.96	0.85	253.11
Total							4454.27	14.71	4439.56