

Number OF Transactions: 54
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	Central: Athalassis 28, Strovolos	11:37	2275042	844778	Cashier	cashier4	48.84	0.16	48.68
		Total/Branch					48.84	0.16	48.68
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:15	2278748	367632	Cashier	cashier552	34.95	0.12	34.83
		17:54	2279997	958983	Cashier	cashier552	4.75	0.02	4.73
		18:16	2280329	446735	Cashier	cashier552	5.50	0.02	5.48
		Total/Branch					45.20	0.16	45.04
	N.Nikolaidi and Kilkis 17, Paphos	14:43	2277782	363695	Cashier	cashier611	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						98.79	0.34	98.45

Merchant Standing Order Payment Report

2021/02/27	28 Octomvriou 1, Makedonitissa	11:25	2287856	927674	Cashier	Cahier251	7.90	0.03	7.87
		Total/Branch					7.90	0.03	7.87
		Total/Date					7.90	0.03	7.87
2021/03/01	Central: Athalassis 28, Strovolos	15:29	2316214	249256	Cashier	cashier1	11.95	0.04	11.91
		19:32	2319614	778447	Cashier	cashier1	28.95	0.10	28.85
		Total/Branch					40.90	0.14	40.76
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:25	2318367	676368	Cashier	cashier554	144.81	0.48	144.33
		18:26	2318394	559348	Cashier	cashier554	18.94	0.06	18.88
		Total/Branch					163.75	0.54	163.21
	N.Nikolaidi and Kilkis 17, Paphos	15:50	2316438	735466	Cashier	cashier612	137.94	0.46	137.48
		Total/Branch					137.94	0.46	137.48
		Total/Date					342.59	1.14	341.45
	Spyrou Kyprianou 83- 85, Larnaca	08:58	2333538	265468	Cashier	cashier422	14.95	0.05	14.90
		Total/Branch					14.95	0.05	14.90
		Total/Date					14.95	0.05	14.90
2021/03/03	N.Nikolaidi and Kilkis 17, Paphos	17:41	2352695	532453	Cashier	cashier612	15.95	0.05	15.90
		Total/Branch					15.95	0.05	15.90
		Total/Date					15.95	0.05	15.90
2021/03/04	28 Octomvriou 1, Makedonitissa	17:33	2365369	858653	Cashier	Cahier251	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47

Merchant Standing Order Payment Report

2021/03/04	Central: Athalassis 28, Strovolos	18:05	2365731	787354	Cashier	cashier4	63.19	0.21	62.98
		Total/Branch					63.19	0.21	62.98
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:37	2363004	956868	Cashier	cashier552	14.67	0.05	14.62
		Total/Branch					14.67	0.05	14.62
	Total/Date						87.36	0.29	87.07
2021/03/05	Central: Athalassis 28, Strovolos	16:39	2377110	572587	Cashier	cashier4	109.50	0.36	109.14
		18:33	2378589	543463	Cashier	cashier4	22.00	0.07	21.93
		Total/Branch					131.50	0.43	131.07
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:34	2379567	238865	Cashier	cashier553	105.39	0.35	105.04
		Total/Branch					105.39	0.35	105.04
	Total/Date						236.89	0.78	236.11
2021/03/06	N.Nikolaidi and Kilkis 17, Paphos	08:23	2384613	495747	Cashier	cashier611	15.01	0.05	14.96
		08:42	2384690	823246	Cashier	cashier611	15.01	0.05	14.96
		Total/Branch					30.02	0.10	29.92
	Total/Date						30.02	0.10	29.92
2021/03/08	N.Nikolaidi and Kilkis 17, Paphos	13:51	2412391	963644	Cashier	cashier612	239.00	0.79	238.21
		Total/Branch					239.00	0.79	238.21
	Total/Date						239.00	0.79	238.21

Merchant Standing Order Payment Report

2021/03/09	1st Apriliou 43, Paralimni	16:48	2429122	987946	Cashier	cashier301	39.95	0.13	39.82
		Total/Branch					39.95	0.13	39.82
	Central: Athalassis 28, Strovolos	16:26	2428880	644846	Cashier	cashier1	23.11	0.08	23.03
		Total/Branch					23.11	0.08	23.03
	Spyrou Kyprianou 83- 85, Larnaca	12:46	2426709	466762	Cashier	cashier422	144.00	0.48	143.52
		12:47	2426716	374297	Cashier	cashier422	144.00	0.48	143.52
		Total/Branch					288.00	0.96	287.04
	Total/Date						351.06	1.17	349.89
2021/03/11	Central: Athalassis 28, Strovolos	19:51	2458576	482483	Cashier	cashier5	4.89	0.02	4.87
		Total/Branch					4.89	0.02	4.87
	Total/Date						4.89	0.02	4.87
2021/03/12	Central: Athalassis 28, Strovolos	14:38	2468156	744873	Cashier	cashier7	169.00	0.56	168.44
		Total/Branch					169.00	0.56	168.44
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:25	2468584	246364	Cashier	cashier557	70.53	0.23	70.30
		17:24	2470038	744663	Cashier	cashier557	23.95	0.08	23.87
		Total/Branch					94.48	0.31	94.17
	Spyrou Kyprianou 83- 85, Larnaca	08:03	2463472	793686	Cashier	cashier421	16.95	0.06	16.89
		10:16	2464724	578464	Cashier	cashier421	13.95	0.05	13.90
		18:42	2471080	667567	Cashier	cashier422	221.05	0.73	220.32
		Total/Branch					251.95	0.84	251.11
	Total/Date						515.43	1.71	513.72

Merchant Standing Order Payment Report

2021/03/13	Central: Athalassis 28, Strovolos	09:48	2477692	986837	Cashier	cashier4	5.49	0.02	5.47
		Total/Branch					5.49	0.02	5.47
		Total/Date					5.49	0.02	5.47
2021/03/16	Spyrou Kyprianou 83- 85, Larnaca	14:13	2517040	747263	Cashier	cashier421	269.00	0.89	268.11
		Total/Branch					269.00	0.89	268.11
		Total/Date					269.00	0.89	268.11
2021/03/17	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:30	2532058	659267	Cashier	cashier551	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	N.Nikolaidi and Kilkis 17, Paphos	17:13	2531172	566594	Cashier	cashier612	220.50	0.73	219.77
		Total/Branch					220.50	0.73	219.77
		Total/Date					227.00	0.75	226.25
2021/03/20	Central: Athalassis 28, Strovolos	12:02	2565560	353645	Cashier	cashier1	47.50	0.16	47.34
		13:13	2566708	653783	Cashier	cashier2	140.05	0.46	139.59
		Total/Branch					187.55	0.62	186.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:42	2568632	286447	Cashier	cashier554	72.99	0.24	72.75
		17:03	2569657	723325	Cashier	cashier559	18.94	0.06	18.88
		Total/Branch					91.93	0.30	91.63

Merchant Standing Order Payment Report

2021/03/20	N.Nikolaïdi and Kilkis 17, Paphos	16:42	2569332	564833	Cashier	cashier612	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
		Total/Date					334.48	1.10	333.38
2021/03/22	205 Pafou, Kato Polemidia	10:58	2587954	626772	Cashier	Cashier501	71.46	0.24	71.22
		Total/Branch					71.46	0.24	71.22
		Total/Date					71.46	0.24	71.22
2021/03/23	205 Pafou, Kato Polemidia	13:25	2604722	743946	Cashier	Cashier501	150.00	0.50	149.50
		Total/Branch					150.00	0.50	149.50
		Total/Date					150.00	0.50	149.50
2021/03/24	205 Pafou, Kato Polemidia	18:14	2620358	756795	Cashier	cashier503	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Central: Athalassis 28, Strovolos	08:55	2614163	945838	Cashier	cashier4	1.94	0.01	1.93
		Total/Branch					1.94	0.01	1.93
	N.Nikolaïdi and Kilkis 17, Paphos	15:50	2618839	246464	Cashier	cashier611	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						39.84	0.14	39.70
2021/03/25	1st Apriliou 43, Paralimni	15:52	2628519	384934	Cashier	cashier301	375.87	1.24	374.63
		Total/Branch					375.87	1.24	374.63
	Total/Date						375.87	1.24	374.63

Merchant Standing Order Payment Report

2021/03/26	1st Apriliou 43, Paralimni	12:12	2637828	688645	Cashier	cashier301	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	205 Pafou, Kato Polemidia	15:29	2641174	837734	Cashier	Cashier501	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:37	2642756	548597	Cashier	cashier557	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
	Total/Date						55.89	0.19	55.70
2021/03/27	Spyrou Kyprianou 83- 85, Larnaca	14:05	2652967	764685	Cashier	cashier422	53.90	0.18	53.72
		Total/Branch					53.90	0.18	53.72
	Total/Date						53.90	0.18	53.72
2021/03/30	Central: Athalassis 28, Strovolos	11:46	2688723	482949	Cashier	cashier7	30.90	0.10	30.80
		Total/Branch					30.90	0.10	30.80
	Spyrou Kyprianou 83- 85, Larnaca	15:40	2691460	684764	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						54.85	0.18	54.67
Total							3582.61	11.90	3570.71