

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 - 48984
Date/Time: 2021/04/26 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/23	205 Pafou, Kato Polemidia	08:22	3046829	239656	Cashier	Cashier501	219.00	0.72	218.28
		11:24	3049420	367857	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					247.95	0.82	247.13
	Central: Athalassis 28, Strovolos	17:40	3053988	697898	Cashier	cashier2	42.00	0.14	41.86
		18:19	3054511	888865	Cashier	cashier7	72.49	0.24	72.25
		Total/Branch					114.49	0.38	114.11
	N.Nikolaidi and Kilkis 17, Paphos	15:40	3052534	436595	Cashier	cashier612	33.19	0.11	33.08
		Total/Branch					33.19	0.11	33.08
	Total/Date						395.63	1.31	394.32

Merchant Standing Order Payment Report

2021/04/24	28 Octomvriou 1, Makedonitissa	11:12	3064458	366346	Cashier	Cahier251	23.44	0.08	23.36
		Total/Branch					23.44	0.08	23.36
	Central: Athalassis 28, Strovolos	12:52	3066521	777754	Cashier	cashier2	134.01	0.44	133.57
		14:24	3068094	685687	Cashier	cashier5	18.94	0.06	18.88
		16:08	3069628	673987	Cashier	cashier5	285.84	0.94	284.90
		Total/Branch					438.79	1.44	437.35
	N.Nikolaïdi and Kilkis 17, Paphos	13:50	3067552	836843	Cashier	cashier611	71.95	0.24	71.71
		Total/Branch					71.95	0.24	71.71
	Spyrou Kyprianou 83- 85, Larnaca	12:06	3065530	579697	Cashier	cashier421	28.95	0.10	28.85
		12:11	3065688	659438	Cashier	cashier421	67.50	0.22	67.28
		12:45	3066358	335665	Cashier	cashier421	57.50	0.19	57.31
		13:22	3066989	276586	Cashier	cashier421	170.49	0.56	169.93
		14:47	3068430	392927	Cashier	cashier421	14.95	0.05	14.90
		Total/Branch					339.39	1.12	338.27
	Total/Date						873.57	2.88	870.69
2021/04/25	205 Pafou, Kato Polemidia	10:41	3079852	779326	Cashier	cashier503	144.00	0.48	143.52
		12:48	3081714	833857	Cashier	cashier503	7.50	0.02	7.48
		12:51	3081765	579534	Cashier	cashier503	28.95	0.10	28.85
		14:39	3083134	326376	Cashier	cashier503	7.50	0.02	7.48
		Total/Branch					187.95	0.62	187.33
	28 Octomvriou 1, Makedonitissa	18:35	3086218	763389	Cashier	Cahier251	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89

Merchant Standing Order Payment Report

2021/04/25	Central: Athalassis 28, Strovolos	14:11	3082827	477448	Cashier	cashier1	199.00	0.66	198.34
		Total/Branch					199.00	0.66	198.34
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:43	3082529	456844	Cashier	cashier551	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Spyrou Kyprianou 83- 85, Larnaca	16:13	3084358	358684	Cashier	cashier421	114.00	0.38	113.62
		16:15	3084384	634676	Cashier	cashier421	57.50	0.19	57.31
		18:57	3086489	875876	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					200.45	0.67	199.78
	Total/Date						634.35	2.11	632.24
	Total						1903.55	6.30	1897.25