

Number OF Transactions: 67
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/31	205 Pafou, Kato Polemidia	16:14	2708797	367269	Cashier	cashiers502	134.69	0.44	134.25
		Total/Branch					134.69	0.44	134.25
	Central: Athalassis 28, Strovolos	19:23	2711738	365227	Cashier	cashier1	99.39	0.33	99.06
		Total/Branch					99.39	0.33	99.06
	Total/Date						234.08	0.77	233.31
2021/04/02	205 Pafou, Kato Polemidia	10:45	2732185	536226	Cashier	cashier503	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Central: Athalassis 28, Strovolos	11:36	2734461	787374	Cashier	cashier7	9.50	0.03	9.47
		13:22	2735758	887374	Cashier	cashier7	19.96	0.07	19.89

Merchant Standing Order Payment Report

2021/04/02	Central: Athalassis 28, Strovolos	16:47	2738759	864474	Cashier	cashier9	28.95	0.10	28.85
		Total/Branch					58.41	0.20	58.21
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:08	2731741	634844	Cashier	cashier557	84.00	0.28	83.72
		Total/Branch					84.00	0.28	83.72
	Spyrou Kyprianou 83- 85, Larnaca	17:27	2739323	667545	Cashier	cashier421	24.99	0.08	24.91
		Total/Branch					24.99	0.08	24.91
	Total/Date						181.35	0.61	180.74
2021/04/03	Central: Athalassis 28, Strovolos	12:16	2750351	968368	Cashier	cashier7	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Spyrou Kyprianou 83- 85, Larnaca	15:03	2753078	234763	Cashier	cashier421	85.00	0.28	84.72
		Total/Branch					85.00	0.28	84.72
	Total/Date						92.50	0.30	92.20
2021/04/05	Central: Athalassis 28, Strovolos	18:27	2780851	484464	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Total/Date						18.94	0.06	18.88
2021/04/06	Central: Athalassis 28, Strovolos	16:08	2797370	635578	Cashier	cashier2	20.96	0.07	20.89
		17:37	2798649	364486	Cashier	cashier5	9.95	0.03	9.92
		Total/Branch					30.91	0.10	30.81
	Total/Date						30.91	0.10	30.81

Merchant Standing Order Payment Report

2021/04/07	Spyrou Kyprianou 83-85, Larnaca	15:42	2814643	349977	Cashier	cashier422	85.00	0.28	84.72
		Total/Branch					85.00	0.28	84.72
		Total/Date					85.00	0.28	84.72
2021/04/08	Central: Athalassis 28, Strovolos	11:08	2827065	687333	Cashier	cashier4	287.24	0.95	286.29
		Total/Branch					287.24	0.95	286.29
	N.Nikolaidi and Kilkis 17, Paphos	16:10	2830600	748363	Cashier	cashier611	11.00	0.04	10.96
		Total/Branch					11.00	0.04	10.96
	Total/Date						298.24	0.99	297.25
2021/04/09	1st Apriliou 43, Paralimni	17:04	2846274	383663	Cashier	cashier301	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83-85, Larnaca	12:34	2843202	765786	Cashier	cashier421	47.95	0.16	47.79
		Total/Branch					47.95	0.16	47.79
	Total/Date						66.89	0.22	66.67
2021/04/10	N.Nikolaidi and Kilkis 17, Paphos	13:01	2859256	472874	Cashier	cashier612	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	Total/Date						6.50	0.02	6.48
2021/04/12	28 Octomvriou 1, Makedonitissa	16:11	2890587	388583	Cashier	Cahier251	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78

Merchant Standing Order Payment Report

2021/04/12	Central: Athalassis 28, Strovolos	15:02	2889824	636959	Cashier	cashier1	90.00	0.30	89.70
		Total/Branch					90.00	0.30	89.70
	N.Nikolaidi and Kilkis 17, Paphos	19:16	2892820	472874	Cashier	cashier612	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	Total/Date						154.89	0.52	154.37
2021/04/13	Central: Athalassis 28, Strovolos	09:35	2897525	653574	Cashier	cashier4	16.95	0.06	16.89
		15:41	2904041	945652	Cashier	cashier1	47.50	0.16	47.34
		16:23	2904501	686657	Cashier	cashier4	25.44	0.08	25.36
		Total/Branch					89.89	0.30	89.59
	Total/Date						89.89	0.30	89.59
2021/04/16	28 Octomvriou 1, Makedonitissa	14:11	2946461	454758	Cashier	Cahier251	65.00	0.21	64.79
		14:16	2946513	747588	Cashier	Cahier251	7.50	0.02	7.48
		Total/Branch					72.50	0.23	72.27
	Spyrou Kyprianou 83- 85, Larnaca	17:20	2948786	337837	Cashier	cashier421	42.00	0.14	41.86
		18:36	2949776	763444	Cashier	cashier421	38.00	0.13	37.87
		Total/Branch					80.00	0.27	79.73
	Total/Date						152.50	0.50	152.00
2021/04/17	1st Apriliou 43, Paralimni	12:26	2961320	446789	Cashier	cashier301	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86

Merchant Standing Order Payment Report

2021/04/17	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:07	2962069	962484	Cashier	cashier552	24.95	0.08	24.87
		Total/Branch					24.95	0.08	24.87
	Spyrou Kyprianou 83-85, Larnaca	16:04	2964599	846858	Cashier	cashier421	421.00	1.39	419.61
		Total/Branch					421.00	1.39	419.61
	Total/Date						490.96	1.62	489.34
2021/04/19	28 Octomvriou 1, Makedonitissa	16:35	2993032	659333	Cashier	Cahier251	22.96	0.08	22.88
		Total/Branch					22.96	0.08	22.88
	Spyrou Kyprianou 83-85, Larnaca	19:04	2995160	562877	Cashier	cashier422	52.50	0.17	52.33
		Total/Branch					52.50	0.17	52.33
	Total/Date						75.46	0.25	75.21
2021/04/20	Central: Athalassis 28, Strovolos	17:00	3009781	583494	Cashier	cashier2	18.45	0.06	18.39
		19:32	3011825	599623	Cashier	cashier5	28.95	0.10	28.85
		19:52	3012126	447365	Cashier	cashier7	325.00	1.07	323.93
		Total/Branch					372.40	1.23	371.17
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:14	3009901	636873	Cashier	cashier552	50.00	0.16	49.84
		Total/Branch					50.00	0.16	49.84
	Total/Date						422.40	1.39	421.01

Merchant Standing Order Payment Report

2021/04/21	Central: Athalassis 28, Strovolos	19:54	3026653	746688	Cashier	cashier1	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	N.Nikolaidi and Kilkis 17, Paphos	11:55	3021296	264645	Cashier	cashier612	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Total/Date						47.89	0.16	47.73
2021/04/22	Central: Athalassis 28, Strovolos	10:14	3033758	444428	Cashier	cashier9	30.39	0.10	30.29
		Total/Branch					30.39	0.10	30.29
	Total/Date						30.39	0.10	30.29
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
	28 Octomvriou 1, Makedonitissa	11:12	3064458	366346	Cashier	Cahier251	23.44	0.08	23.36
		Total/Branch					23.44	0.08	23.36
2021/04/24	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

Merchant Standing Order Payment Report

2021/04/24	Central: Athalassis 28, Strovolos	16:08	3069628	673987	Cashier	cashier5	285.84	0.94	284.90
		Total/Branch					438.79	1.44	437.35
	N.Nikolaidi 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, Lamaca	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
	Central: Athalassis 28, Strovolos	14:11	3082827	477448	Cashier	cashier1	199.00	0.66	198.34
		Total/Branch					199.00	0.66	198.34

Merchant Standing Order Payment Report

2021/04/25	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
2021/04/29	N.Nikolaidi and Kilkis 17, Paphos	14:37	3144623	245548	Cashier	cashier611	56.00	0.18	55.82
		Total/Branch					56.00	0.18	55.82
	Total/Date						56.00	0.18	55.82
Total							4438.34	14.67	4423.67