

Number OF Transactions: 87
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/05	1st Apriliou 43, Paralimni	10:16	3204842	849423	Cashier	cashier301	47.50	0.16	47.34
		Total/Branch					47.50	0.16	47.34
	Total/Date						47.50	0.16	47.34
2021/05/10	1st Apriliou 43, Paralimni	16:54	3291675	673538	Cashier	cashier302	38.89	0.13	38.76
		Total/Branch					38.89	0.13	38.76
	Central: Athalassis 28, Strovolos	10:25	3284709	376667	Cashier	cashier1	389.00	1.28	387.72
		Total/Branch					389.00	1.28	387.72
	Spyrou Kyprianou 83-85, Larnaca	17:55	3292486	865786	Cashier	cashier421	23.95	0.08	23.87

Merchant Standing Order Payment Report

2021/05/10	Spyrou Kyprianou 83-85, Lamaca	19:33	3293850	839736	Cashier	cashier421	57.95	0.19	57.76
		Total/Branch					81.90	0.27	81.63
		Total/Date					509.79	1.68	508.11
2021/05/11	205 Pafou, Kato Polemidia	12:25	3304646	698424	Cashier	cashier503	50.00	0.16	49.84
		16:55	3308203	478974	Cashier	Cashier501	22.00	0.07	21.93
		18:15	3309284	744845	Cashier	Cashier501	548.95	1.81	547.14
		Total/Branch					620.95	2.04	618.91
	Central: Athalassis 28, Strovolos	18:49	3309775	273595	Cashier	cashier9	77.49	0.26	77.23
		Total/Branch					77.49	0.26	77.23
		Total/Date					698.44	2.30	696.14
2021/05/12	28 Octomvriou 1, Makedonitissa	19:40	3323694	764925	Cashier	Cahier251	25.99	0.09	25.90
		19:41	3323709	866577	Cashier	Cahier251	25.99	0.09	25.90
		Total/Branch					51.98	0.18	51.80
		Total/Date					51.98	0.18	51.80
2021/05/13	Central: Athalassis 28, Strovolos	15:22	3336403	753362	Cashier	cashier1	135.01	0.45	134.56
		Total/Branch					135.01	0.45	134.56
		Total/Date					135.01	0.45	134.56
2021/05/14	Central: Athalassis 28, Strovolos	14:59	3355679	338636	Cashier	cashier1	42.00	0.14	41.86
		19:24	3359522	576862	Cashier	cashier1	7.00	0.02	6.98
		Total/Branch					49.00	0.16	48.84

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2021/05/14	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:46	3358055	977688	Cashier	cashier554	57.50	0.19	57.31
		Total/Branch					57.50	0.19	57.31
	N.Nikolaïdi and Kilis 17, Paphos	10:02	3350615	946279	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83-85, Larnaca	11:45	3352686	348335	Cashier	cashier422	94.00	0.31	93.69
		Total/Branch					94.00	0.31	93.69
	Total/Date						220.50	0.73	219.77
2021/05/15	Central: Athalassis 28, Strovolos	09:23	3366852	889767	Cashier	cashier5	21.44	0.07	21.37
		13:53	3371368	439532	Cashier	cashier2	7.75	0.03	7.72
		13:55	3371403	684465	Cashier	cashier2	24.95	0.08	24.87
		16:11	3373720	248875	Cashier	cashier1	19.99	0.07	19.92
		Total/Branch					74.13	0.25	73.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:07	3371655	454728	Cashier	cashier553	57.50	0.19	57.31
		Total/Branch					57.50	0.19	57.31
	N.Nikolaïdi and Kilis 17, Paphos	10:36	3367794	846858	Cashier	cashier611	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Spyrou Kyprianou 83-85, Larnaca	11:47	3369024	433263	Cashier	cashier421	259.00	0.85	258.15
		12:34	3369930	867882	Cashier	cashier421	449.00	1.48	447.52

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2021/05/15	Spyrou Kyprianou 83-85, Larnaca	13:44	3371235	388568	Cashier	cashier421	38.00	0.13	37.87
		Total/Branch					746.00	2.46	743.54
	Total/Date						922.64	3.05	919.59
2021/05/17	Central: Athalassis 28, Strovolos	18:55	3411397	448576	Cashier	cashier2	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Total/Date						20.00	0.07	19.93
2021/05/18	Central: Athalassis 28, Strovolos	11:54	3424332	337475	Cashier	cashier1	199.00	0.66	198.34
		15:50	3427235	268878	Cashier	cashier2	50.00	0.16	49.84
		Total/Branch					249.00	0.82	248.18
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:33	3428700	567474	Cashier	cashier559	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Spyrou Kyprianou 83-85, Larnaca	12:24	3424678	897544	Cashier	cashier421	145.00	0.48	144.52
		12:24	3424680	838636	Cashier	cashier421	379.00	1.25	377.75
		15:28	3426969	578464	Cashier	cashier422	50.00	0.16	49.84
		15:29	3426984	386696	Cashier	cashier422	50.00	0.16	49.84
		15:31	3427025	653574	Cashier	cashier422	52.25	0.17	52.08
		16:18	3427610	447446	Cashier	cashier422	250.00	0.82	249.18
		Total/Branch					926.25	3.04	923.21
	Total/Date						1204.20	3.96	1200.24

Merchant Standing Order Payment Report

2021/05/19	205 Pafou, Kato Polemidia	18:48	3445877	565988	Cashier	cashier503	44.90	0.15	44.75
		Total/Branch					44.90	0.15	44.75
	N.Nikolaidi and Kilkis 17, Paphos	16:42	3444143	694974	Cashier	cashier611	17.01	0.06	16.95
		Total/Branch					17.01	0.06	16.95
	Spyrou Kyprianou 83- 85, Larnaca	17:31	3444796	884574	Cashier	cashier422	45.01	0.15	44.86
		18:11	3445344	685539	Cashier	cashier422	23.95	0.08	23.87
		Total/Branch					68.96	0.23	68.73
	Total/Date						130.87	0.44	130.43
2021/05/20	Central: Athalassis 28, Strovolos	11:38	3455631	528889	Cashier	cashier1	18.94	0.06	18.88
		16:15	3459847	756768	Cashier	cashier2	242.95	0.80	242.15
		17:47	3461042	648888	Cashier	cashier2	15.70	0.05	15.65
		Total/Branch					277.59	0.91	276.68
	N.Nikolaidi and Kilkis 17, Paphos	15:42	3459486	324662	Cashier	cashier611	47.45	0.16	47.29
		Total/Branch					47.45	0.16	47.29
	Spyrou Kyprianou 83- 85, Larnaca	11:53	3456528	286447	Cashier	cashier422	74.60	0.25	74.35
		17:31	3460810	795348	Cashier	cashier422	37.89	0.13	37.76
		Total/Branch					112.49	0.38	112.11
	Total/Date						437.53	1.45	436.08
2021/05/21	1st Apriliou 43, Paralimni	19:11	3478011	932536	Cashier	cashier301	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87

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2021/05/21	Central: Athalassis 28, Strovolos	12:13	3472622	545744	Cashier	cashier1	47.90	0.16	47.74
		Total/Branch					47.90	0.16	47.74
	Spyrou Kyprianou 83- 85, Larnaca	14:12	3474184	688473	Cashier	cashier422	109.00	0.36	108.64
		14:19	3474250	647567	Cashier	cashier422	9.95	0.03	9.92
		16:14	3475644	773772	Cashier	cashier422	16.95	0.06	16.89
		Total/Branch					135.90	0.45	135.45
	Total/Date						207.75	0.69	207.06
2021/05/22	205 Pafou, Kato Polemidia	16:02	3491358	883437	Cashier	cashier503	47.50	0.16	47.34
		Total/Branch					47.50	0.16	47.34
	28 Octomvriou 1, Makedonitissa	08:35	3484847	486647	Cashier	Cashier252	26.01	0.09	25.92
		Total/Branch					26.01	0.09	25.92
	Central: Athalassis 28, Strovolos	13:22	3489078	597923	Cashier	cashier7	7.00	0.02	6.98
		18:40	3493560	859965	Cashier	cashier5	20.00	0.07	19.93
		Total/Branch					27.00	0.09	26.91
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:03	3490534	363465	Cashier	cashier559	117.94	0.39	117.55
		Total/Branch					117.94	0.39	117.55
	N.Nikolaidi and Kilkis 17, Paphos	13:27	3489150	875844	Cashier	cashier612	12.95	0.04	12.91
		16:02	3491352	527658	Cashier	cashier611	23.95	0.08	23.87
		Total/Branch					36.90	0.12	36.78

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2021/05/22	Spyrou Kyprianou 83-85, Larnaca	14:13	3489857	432547	Cashier	cashier421	18.94	0.06	18.88
		15:48	3491155	485747	Cashier	cashier421	66.95	0.22	66.73
		17:32	3492665	657657	Cashier	cashier421	54.95	0.18	54.77
		Total/Branch					140.84	0.46	140.38
	Total/Date						396.19	1.31	394.88
2021/05/24	1st Apriliou 43, Paralimni	17:17	3519646	433338	Cashier	cashier302	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
	205 Pafou, Kato Polemidia	13:28	3517004	658532	Cashier	cashiers502	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Central: Athalassis 28, Strovolos	18:01	3520228	473677	Cashier	cashier1	239.00	0.79	238.21
		Total/Branch					239.00	0.79	238.21
	Spyrou Kyprianou 83-85, Larnaca	12:27	3516120	855283	Cashier	cashier422	37.89	0.13	37.76
		Total/Branch					37.89	0.13	37.76
	Total/Date						327.40	1.09	326.31
2021/05/25	Central: Athalassis 28, Strovolos	09:36	3533410	542463	Cashier	cashier7	184.00	0.61	183.39
		Total/Branch					184.00	0.61	183.39
	Total/Date						184.00	0.61	183.39
2021/05/26	Central: Athalassis 28, Strovolos	15:13	3553540	679857	Cashier	cashier4	26.00	0.09	25.91
		Total/Branch					26.00	0.09	25.91

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2021/05/26	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:27	3556770	835788	Cashier	cashier551	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	N.Nikolaidi and Kilkis 17, Paphos	13:10	3552100	788572	Cashier	cashier611	29.00	0.10	28.90
		Total/Branch					29.00	0.10	28.90
	Spyrou Kyprianou 83-85, Larnaca	17:06	3554913	633333	Cashier	cashier421	28.95	0.10	28.85
		18:56	3556360	464585	Cashier	cashier421	179.00	0.59	178.41
		Total/Branch					207.95	0.69	207.26
	Total/Date						267.70	0.90	266.80
2021/05/27	205 Pafou, Kato Polemidia	13:04	3569336	256787	Cashier	cashiers502	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	28 Octomvriou 1, Makedonitissa	13:01	3569295	957868	Cashier	Cahier251	60.00	0.20	59.80
		Total/Branch					60.00	0.20	59.80
	Central: Athalassis 28, Strovolos	13:43	3569934	849423	Cashier	cashier2	38.00	0.13	37.87
		15:44	3571521	623454	Cashier	cashier4	50.00	0.16	49.84
		Total/Branch					88.00	0.29	87.71
	Spyrou Kyprianou 83-85, Larnaca	17:54	3573126	574438	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						185.90	0.62	185.28

Merchant Standing Order Payment Report

Total							5947.40	19.69	5927.71
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