

Number OF Transactions: 24
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 24218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	1st Apriliou 43, Paralimni	19:51	3657451	862552	Cashier	cashier301	22.72	0.07	22.65
		Total/Branch					22.72	0.07	22.65
	205 Pafou, Kato Polemidia	08:57	3650209	346763	Cashier	Cashier501	18.94	0.06	18.88
		17:07	3655339	865786	Cashier	cashier503	35.95	0.12	35.83
		Total/Branch					54.89	0.18	54.71
	28 Octomvriou 1, Makedonitissa	08:13	3648728	576499	Cashier	Cashier252	16.95	0.06	16.89
		17:25	3655573	837797	Cashier	Cahier251	57.28	0.19	57.09
		17:29	3655610	836548	Cashier	Cahier251	18.94	0.06	18.88
		18:50	3656731	584787	Cashier	Cahier251	53.00	0.17	52.83
		Total/Branch					146.17	0.48	145.69

Merchant Standing Order Payment Report

2021/06/01	Central: Athalassis 28, Strovolos	12:44	3652397	558967	Cashier	cashier1	156.95	0.52	156.43
		15:37	3654274	364565	Cashier	cashier5	14.95	0.05	14.90
		Total/Branch					171.90	0.57	171.33
	N.Nikolaïdi and Kilkis 17, Paphos	19:15	3657042	573587	Cashier	cashier611	67.96	0.22	67.74
		Total/Branch					67.96	0.22	67.74
	Spyrou Kyprianou 83- 85, Larnaca	09:50	3650659	328566	Cashier	cashier421	172.91	0.57	172.34
		12:01	3651930	355733	Cashier	cashier421	16.95	0.06	16.89
		Total/Branch					189.86	0.63	189.23
	Total/Date						653.50	2.15	651.35
2021/06/02	Central: Athalassis 28, Strovolos	11:52	3664660	843867	Cashier	cashier1	33.00	0.11	32.89
		14:14	3666187	693483	Cashier	cashier7	18.94	0.06	18.88
		Total/Branch					51.94	0.17	51.77
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	08:59	3661350	398349	Cashier	cashier559	8.50	0.03	8.47
		09:12	3661460	876827	Cashier	cashier554	42.49	0.14	42.35
		19:00	3669252	687635	Cashier	cashier551	23.95	0.08	23.87
		Total/Branch					74.94	0.25	74.69
	Spyrou Kyprianou 83- 85, Larnaca	09:24	3661559	585579	Cashier	cashier421	13.95	0.05	13.90
		11:39	3664511	882573	Cashier	cashier421	50.00	0.16	49.84
		14:43	3666480	355847	Cashier	cashier422	60.00	0.20	59.80
		14:44	3666486	454836	Cashier	cashier422	10.00	0.03	9.97
		17:28	3668207	364484	Cashier	cashier422	28.95	0.10	28.85
		18:31	3668922	765686	Cashier	cashier422	23.95	0.08	23.87

Merchant Standing Order Payment Report

2021/06/02	Spyrou Kyprianou 83- 85, Larnaca	19:42	3669756	367864	Cashier	cashier422	28.95	0.10	28.85
		Total/Branch					215.80	0.72	215.08
		Total/Date					342.68	1.14	341.54
Total							996.18	3.29	992.89