

Number OF Transactions: 31
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	205 Pafou, Kato Polemidia	09:42	3693665	382362	Cashier	Cashier501	2.49	0.01	2.48
		09:48	3693728	943855	Cashier	Cashier501	26.95	0.09	26.86
		Total/Branch					29.44	0.10	29.34
	Central: Athalassis 28, Strovolos	09:29	3693534	885563	Cashier	cashier1	16.95	0.06	16.89
		17:08	3699457	543464	Cashier	cashier2	42.49	0.14	42.35
		Total/Branch					59.44	0.20	59.24
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:50	3694293	287838	Cashier	cashier554	47.50	0.16	47.34
		Total/Branch					47.50	0.16	47.34

Merchant Standing Order Payment Report

2021/06/04	N.Nikolaïdi and Kilkis 17, Paphos	08:58	3693269	866966	Cashier	cashier612	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89
	Spyrou Kyprianou 83- 85, Larnaca	17:31	3699710	787469	Cashier	cashier422	50.00	0.16	49.84
		17:33	3699726	846538	Cashier	cashier422	20.00	0.07	19.93
		19:52	3701271	734646	Cashier	cashier422	42.49	0.14	42.35
		Total/Branch					112.49	0.37	112.12
	Total/Date						265.82	0.89	264.93
2021/06/05	1st Aprilou 43, Paralimni	17:22	3712800	328349	Cashier	cashier301	67.50	0.22	67.28
		Total/Branch					67.50	0.22	67.28
	28 Octomvriou 1, Makedonitissa	18:41	3713584	627939	Cashier	Cashier252	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87
	Central: Athalassis 28, Strovolos	11:57	3709224	834377	Cashier	cashier7	28.95	0.10	28.85
		14:59	3711495	525848	Cashier	cashier2	47.50	0.16	47.34
		Total/Branch					76.45	0.26	76.19
	Spyrou Kyprianou 83- 85, Larnaca	08:09	3706813	738365	Cashier	cashier421	47.50	0.16	47.34
		10:16	3707908	259879	Cashier	cashier421	33.89	0.11	33.78
		10:28	3708060	378588	Cashier	cashier421	11.95	0.04	11.91
		18:34	3713464	675538	Cashier	cashier422	169.00	0.56	168.44
		Total/Branch					262.34	0.87	261.47
	Total/Date						444.29	1.48	442.81

Merchant Standing Order Payment Report

2021/06/07	205 Pafou, Kato Polemidia	15:01	3731971	777545	Cashier	Cashier501	24.44	0.08	24.36
		Total/Branch					24.44	0.08	24.36
	28 Octomvriou 1, Makedonitissa	09:51	3726760	439453	Cashier	Cahier251	18.94	0.06	18.88
		13:24	3730973	636448	Cashier	Cahier251	325.06	1.07	323.99
		Total/Branch					344.00	1.13	342.87
	Central: Athalassis 28, Strovolos	17:34	3733622	476673	Cashier	cashier4	34.95	0.12	34.83
		19:30	3734992	934357	Cashier	cashier6	7.50	0.02	7.48
		Total/Branch					42.45	0.14	42.31
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:04	3733947	578585	Cashier	cashier554	31.84	0.11	31.73
		19:32	3735015	682247	Cashier	cashier554	33.00	0.11	32.89
		Total/Branch					64.84	0.22	64.62
	N.Nikolaidi and Kilkis 17, Paphos	17:14	3733383	674857	Cashier	cashier612	23.90	0.08	23.82
		18:00	3733892	542463	Cashier	cashier612	12.01	0.04	11.97
		Total/Branch					35.91	0.12	35.79
	Spyrou Kyprianou 83- 85, Larnaca	11:54	3727891	378353	Cashier	cashier422	169.00	0.56	168.44
		12:49	3728501	485856	Cashier	cashier422	47.50	0.16	47.34
		14:40	3731758	453386	Cashier	cashier421	90.00	0.30	89.70
		17:08	3733309	435364	Cashier	cashier421	169.00	0.56	168.44
		18:02	3733926	466769	Cashier	cashier421	349.00	1.15	347.85
		Total/Branch					824.50	2.73	821.77
	Total/Date						1336.14	4.42	1331.72
Total							2046.25	6.79	2039.46