

Number OF Transactions: 19
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	205 Pafou, Kato Polemidia	17:59	3788914	478643	Cashier	Cashier501	32.65	0.11	32.54
		Total/Branch					32.65	0.11	32.54
	Central: Athalassis 28, Strovolos	09:11	3782990	235949	Cashier	cashier7	9.50	0.03	9.47
		18:10	3789039	368737	Cashier	cashier4	23.95	0.08	23.87
		Total/Branch					33.45	0.11	33.34
	N.Nikolaidi and Kilkis 17, Paphos	19:43	3790046	942363	Cashier	cashier612	25.00	0.08	24.92
		Total/Branch					25.00	0.08	24.92
	Spyrou Kyprianou 83-85, Larnaca	13:24	3786124	737834	Cashier	cashier422	16.70	0.06	16.64
		14:58	3787054	423634	Cashier	cashier421	10.01	0.03	9.98
		16:16	3787949	453388	Cashier	cashier421	28.95	0.10	28.85

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2021/06/11	Spyrou Kyprianou 83-85, Larnaca	17:28	3788598	636846	Cashier	cashier421	18.94	0.06	18.88
		Total/Branch					74.60	0.25	74.35
	Total/Date						165.70	0.55	165.15
2021/06/12	205 Pafou, Kato Polemidia	18:37	3801772	768847	Cashier	Cashier501	38.00	0.13	37.87
		18:42	3801819	766724	Cashier	Cashier501	33.00	0.11	32.89
		Total/Branch					71.00	0.24	70.76
	N.Nikolaïdi and Kilkis 17, Paphos	08:29	3795412	399578	Cashier	cashier611	139.00	0.46	138.54
		12:15	3797695	438587	Cashier	cashier611	18.69	0.06	18.63
		Total/Branch					157.69	0.52	157.17
	Spyrou Kyprianou 83-85, Larnaca	15:41	3800108	252582	Cashier	cashier421	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
		Total/Date					238.69	0.79	237.90
	2021/06/14	28 Octomvriou 1, Makedonitissa	18:59	3821701	583275	Cashier	Cahier251	14.95	0.05
Total/Branch							14.95	0.05	14.90
Central: Athalassis 28, Strovolos		10:26	3815374	754675	Cashier	cashier4	42.01	0.14	41.87
		Total/Branch					42.01	0.14	41.87
Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol		16:28	3820192	238235	Cashier	cashier552	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89

Merchant Standing Order Payment Report

2021/06/14	Spyrou Kyprianou 83- 85, Larnaca	16:30	3820196	764735	Cashier	cashier422	10.00	0.03	9.97
		16:30	3820200	735496	Cashier	cashier422	10.00	0.03	9.97
		18:08	3821127	538582	Cashier	cashier422	265.84	0.88	264.96
		Total/Branch					285.84	0.94	284.90
	Total/Date						359.75	1.19	358.56
Total							764.14	2.53	761.61