

Number OF Transactions: 15
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	205 Pafou, Kato Polemidia	12:58	3875102	335364	Cashier	cashier503	154.00	0.51	153.49
		13:00	3875115	362635	Cashier	cashier503	40.00	0.13	39.87
		Total/Branch					194.00	0.64	193.36
	28 Octomvriou 1, Makedonitissa	12:09	3874630	946254	Cashier	Cashier252	45.01	0.15	44.86
		15:44	3876676	543463	Cashier	Cahier251	21.19	0.07	21.12
		Total/Branch					66.20	0.22	65.98
	Central: Athalassia 28, Strovolos	16:13	3876982	669587	Cashier	cashier1	200.00	0.66	199.34
		16:17	3877027	845757	Cashier	cashier5	18.94	0.06	18.88
		17:47	3878001	497736	Cashier	cashier5	103.95	0.34	103.61
		17:48	3878017	568445	Cashier	cashier5	49.00	0.16	48.84
		Total/Branch					371.89	1.22	370.67

Merchant Standing Order Payment Report

2021/06/18	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:28	3878458	573266	Cashier	cashier551	5.90	0.02	5.88
		18:39	3878561	233468	Cashier	cashier551	4.00	0.01	3.99
		Total/Branch					9.90	0.03	9.87
	Spyrou Kyprianou 83-85, Larnaca	11:07	3873352	445836	Cashier	cashier421	16.95	0.06	16.89
		16:46	3877331	844676	Cashier	cashier422	16.44	0.05	16.39
		Total/Branch					33.39	0.11	33.28
	Total/Date						675.38	2.22	673.16
2021/06/19	205 Pafou, Kato Polemidia	12:01	3886698	746688	Cashier	Cashier501	94.00	0.31	93.69
		Total/Branch					94.00	0.31	93.69
	Central: Athalassis 28, Strovolos	11:34	3886346	696682	Cashier	cashier4	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Spyrou Kyprianou 83-85, Larnaca	19:42	3891288	377536	Cashier	cashier422	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Total/Date						142.95	0.48	142.47
Total							818.33	2.70	815.63