

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 - 25832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	Central: Athalassis 28, Strovolos	16:18	3958347	798384	Cashier	cashier1	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83-85, Larnaca	10:55	3954343	477839	Cashier	cashier422	20.00	0.07	19.93
		19:19	3960286	573587	Cashier	cashier421	29.90	0.10	29.80
		Total/Branch					49.90	0.17	49.73
	Total/Date						68.84	0.23	68.61
2021/06/26	205 Pafou, Kato Polemidia	12:44	3969255	673427	Cashier	cashiers502	74.95	0.25	74.70
		Total/Branch					74.95	0.25	74.70
	28 Octomvriou 1, Makedonitissa	12:55	3969394	254736	Cashier	Cahier251	37.90	0.13	37.77
		Total/Branch					37.90	0.13	37.77

Merchant Standing Order Payment Report

2021/06/26	Central: Athalassis 28, Strovolos	11:40	3968421	727278	Cashier	cashier2	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:57	3967862	337837	Cashier	cashier559	11.00	0.04	10.96
		16:09	3971263	999276	Cashier	cashier553	23.95	0.08	23.87
		17:32	3971971	956536	Cashier	cashier553	7.50	0.02	7.48
		Total/Branch					42.45	0.14	42.31
	Spyrou Kyprianou 83- 85, Larnaca	11:58	3968672	337837	Cashier	cashier422	86.98	0.29	86.69
		Total/Branch					86.98	0.29	86.69
	Total/Date						280.28	0.94	279.34
2021/06/28	1st Apriliou 43, Paralimni	15:55	3990069	562966	Cashier	cashier301	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	28 Octomvriou 1, Makedonitissa	14:34	3989408	645787	Cashier	Cahier251	20.00	0.07	19.93
		18:05	3991365	643624	Cashier	Cahier251	11.95	0.04	11.91
		Total/Branch					31.95	0.11	31.84
	Central: Athalassis 28, Strovolos	12:50	3986633	462267	Cashier	cashier1	15.93	0.05	15.88
		Total/Branch					15.93	0.05	15.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	08:36	3984520	365482	Cashier	cashier553	8.75	0.03	8.72
		16:02	3990138	859765	Cashier	cashier559	4.70	0.02	4.68
		16:03	3990153	623345	Cashier	cashier559	9.45	0.03	9.42
		19:07	3992050	968558	Cashier	cashier551	9.50	0.03	9.47
		Total/Branch					32.40	0.11	32.29

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2021/06/28	Spyrou Kyprianou 83- 85, Larnaca	18:07	3991380	332637	Cashier	cashier421	22.00	0.07	21.93
		Total/Branch					22.00	0.07	21.93
		Total/Date					135.28	0.45	134.83
Total							484.40	1.62	482.78