

Number OF Transactions: 27
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	1st Apriliou 43, Paralimni	16:37	4053641	546836	Cashier	cashier301	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	28 Octomvriou 1, Makedonitissa	10:51	4049230	262963	Cashier	Cashier252	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Central: Athalassis 28, Strovolos	11:51	4049793	764685	Cashier	cashier9	13.95	0.05	13.90
		15:10	4051924	335443	Cashier	cashier5	10.00	0.03	9.97
		18:52	4055134	697854	Cashier	cashier7	50.00	0.16	49.84
		19:08	4055330	259293	Cashier	cashier7	28.95	0.10	28.85
		Total/Branch					102.90	0.34	102.56

Merchant Standing Order Payment Report

2021/07/02	N.Nikolaidi and Kilkis 17, Paphos	19:06	4055296	444379	Cashier	cashier611	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	Spyrou Kyprianou 83- 85, Larnaca	11:07	4049363	938864	Cashier	cashier421	28.95	0.10	28.85
		16:45	4053721	595957	Cashier	cashier422	14.24	0.05	14.19
		Total/Branch					43.19	0.15	43.04
	Total/Date						205.10	0.68	204.42
2021/07/03	Central: Athalassis 28, Strovolos	08:52	4062272	745955	Cashier	cashier9	11.56	0.04	11.52
		16:12	4067406	637288	Cashier	cashier2	23.95	0.08	23.87
		Total/Branch					35.51	0.12	35.39
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:38	4068776	333498	Cashier	cashier551	75.01	0.25	74.76
		Total/Branch					75.01	0.25	74.76
	N.Nikolaidi and Kilkis 17, Paphos	19:19	4069134	734524	Cashier	cashier611	20.00	0.07	19.93
		19:22	4069175	584745	Cashier	cashier611	1.81	0.01	1.80
		Total/Branch					21.81	0.08	21.73
	Spyrou Kyprianou 83- 85, Larnaca	17:28	4068061	325473	Cashier	cashier422	11.50	0.04	11.46
		18:28	4068636	346352	Cashier	cashier422	57.50	0.19	57.31
		Total/Branch					69.00	0.23	68.77
	Total/Date						201.33	0.68	200.65
2021/07/05	Central: Athalassis 28, Strovolos	08:25	4081329	478975	Cashier	cashier5	4.50	0.01	4.49
		09:26	4081845	563557	Cashier	cashier7	19.90	0.07	19.83
		11:25	4084922	947563	Cashier	cashier5	19.96	0.07	19.89

Merchant Standing Order Payment Report

2021/07/05	Central: Athalassis 28, Strovolos	12:33	4085618	435364	Cashier	cashier5	33.00	0.11	32.89
		16:30	4088123	563966	Cashier	cashier1	20.00	0.07	19.93
		Total/Branch					97.36	0.33	97.03
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:37	4087577	745745	Cashier	cashier552	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83- 85, Larnaca	15:21	4087411	527737	Cashier	cashier421	134.99	0.45	134.54
		17:18	4088738	382559	Cashier	cashier421	65.00	0.21	64.79
		17:30	4088860	395264	Cashier	cashier421	10.00	0.03	9.97
		17:30	4088863	825659	Cashier	cashier421	10.00	0.03	9.97
		17:30	4088870	484787	Cashier	cashier421	20.00	0.07	19.93
		Total/Branch					239.99	0.79	239.20
	Total/Date						356.29	1.18	355.11
Total							762.72	2.54	760.18