

Number OF Transactions: 40
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	205 Pafou, Kato Polemidia	08:43	4139889	869239	Cashier	cashiers502	50.00	0.16	49.84
		Total/Branch					50.00	0.16	49.84
	28 Octomvriou 1, Makedonitissa	11:55	4142540	266467	Cashier	Cashier252	39.00	0.13	38.87
		12:38	4142967	836634	Cashier	Cashier252	47.50	0.16	47.34
		Total/Branch					86.50	0.29	86.21
	Central: Athalassis 28, Strovolos	10:36	4140974	455564	Cashier	cashier9	18.94	0.06	18.88
		11:28	4142293	524337	Cashier	cashier5	44.90	0.15	44.75
		18:59	4146845	533676	Cashier	cashier1	9.50	0.03	9.47
		Total/Branch					73.34	0.24	73.10

Merchant Standing Order Payment Report

2021/07/09	N.Nikolaidi and Kilkis 17, Paphos	17:51	4146059	868673	Cashier	cashier612	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83- 85, Larnaca	08:32	4139827	462245	Cashier	cashier422	13.95	0.05	13.90
		08:33	4139846	724567	Cashier	cashier422	13.95	0.05	13.90
		13:42	4143574	934693	Cashier	cashier422	86.45	0.29	86.16
		15:42	4144593	443478	Cashier	cashier421	35.00	0.12	34.88
		15:42	4144595	932548	Cashier	cashier421	15.00	0.05	14.95
		18:55	4146787	725875	Cashier	cashier421	11.90	0.04	11.86
		19:29	4147200	688344	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					205.20	0.70	204.50
	Total/Date						435.04	1.46	433.58
2021/07/10	Central: Athalassis 28, Strovolos	11:55	4155392	645856	Cashier	cashier7	17.20	0.06	17.14
		13:44	4156770	644744	Cashier	cashier7	31.89	0.11	31.78
		Total/Branch					49.09	0.17	48.92
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:40	4157945	624284	Cashier	cashier554	103.95	0.34	103.61
		Total/Branch					103.95	0.34	103.61
	N.Nikolaidi and Kilkis 17, Paphos	18:09	4159308	645856	Cashier	cashier611	20.00	0.07	19.93
		18:09	4159315	999256	Cashier	cashier611	20.00	0.07	19.93
		18:10	4159327	584543	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					60.00	0.21	59.79

Merchant Standing Order Payment Report

2021/07/10	Spyrou Kyprianou 83-85, Lamaca	13:16	4156441	434349	Cashier	cashier422	33.00	0.11	32.89
		14:11	4157112	347864	Cashier	cashier421	24.95	0.08	24.87
		15:26	4157827	764685	Cashier	cashier421	42.49	0.14	42.35
		17:38	4159029	544363	Cashier	cashier421	9.50	0.03	9.47
		18:05	4159271	446224	Cashier	cashier421	57.50	0.19	57.31
		18:29	4159541	336947	Cashier	cashier421	20.96	0.07	20.89
		Total/Branch					188.40	0.62	187.78
	Total/Date						401.44	1.34	400.10
2021/07/12	205 Pafou, Kato Polemidia	15:31	4178688	689344	Cashier	cashiers502	63.70	0.21	63.49
		Total/Branch					63.70	0.21	63.49
	28 Octomvriou 1, Makedonitissa	10:09	4173645	637288	Cashier	Cahier251	13.95	0.05	13.90
		16:26	4179170	825788	Cashier	Cashier252	7.50	0.02	7.48
		Total/Branch					21.45	0.07	21.38
	Central: Athalassis 28, Strovolos	12:23	4174927	737359	Cashier	cashier4	17.95	0.06	17.89
		12:24	4174941	469635	Cashier	cashier4	34.95	0.12	34.83
		18:38	4180616	974783	Cashier	cashier1	47.34	0.16	47.18
		19:47	4181354	783279	Cashier	cashier7	20.00	0.07	19.93
		Total/Branch					120.24	0.41	119.83
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	08:55	4173064	637542	Cashier	cashier554	28.95	0.10	28.85
		17:04	4179596	563557	Cashier	cashier559	18.94	0.06	18.88
		Total/Branch					47.89	0.16	47.73

Merchant Standing Order Payment Report

2021/07/12	Spyrou Kyprianou 83- 85, Lamaca	14:32	4178138	683646	Cashier	cashier422	55.00	0.18	54.82
		15:50	4178869	726359	Cashier	cashier422	184.00	0.61	183.39
		15:53	4178891	829683	Cashier	cashier422	18.94	0.06	18.88
		15:58	4178942	567784	Cashier	cashier422	58.44	0.19	58.25
		18:43	4180678	425424	Cashier	cashier422	45.90	0.15	45.75
	Total/Branch						362.28	1.19	361.09
	Total/Date						615.56	2.04	613.52
Total							1452.04	4.84	1447.20