

Number OF Transactions: 24
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	205 Pafou, Kato Polemidia	11:18	4231454	477932	Cashier	Cashier501	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Central: Athalassis 28, Strovolos	11:39	4231641	883343	Cashier	cashier4	28.95	0.10	28.85
		16:06	4234004	445863	Cashier	cashier7	20.00	0.07	19.93
		Total/Branch					48.95	0.17	48.78
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:49	4234490	963876	Cashier	cashier554	165.00	0.54	164.46
		17:03	4234653	548368	Cashier	cashier552	20.00	0.07	19.93
		17:04	4234676	726359	Cashier	cashier552	10.00	0.03	9.97
		17:05	4234690	863463	Cashier	cashier552	20.00	0.07	19.93
		18:50	4235837	738853	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					233.94	0.77	233.17

Merchant Standing Order Payment Report

2021/07/16	N.Nikolaïdi and Kilkis 17, Paphos	15:49	4233854	557786	Cashier	cashier611	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	Spyrou Kyprianou 83- 85, Larnaca	14:03	4233004	729534	Cashier	cashier422	129.00	0.43	128.57
		15:57	4233915	437358	Cashier	cashier422	18.94	0.06	18.88
		16:14	4234105	533944	Cashier	cashier422	7.50	0.02	7.48
		16:51	4234497	356949	Cashier	cashier422	71.45	0.24	71.21
		18:46	4235791	683738	Cashier	cashier422	325.00	1.07	323.93
		18:52	4235857	774482	Cashier	cashier422	1.75	0.01	1.74
		Total/Branch					553.64	1.83	551.81
	Total/Date						869.98	2.88	867.10
2021/07/17	Central: Athalassis 28, Strovolos	14:08	4245071	286837	Cashier	cashier1	189.00	0.62	188.38
		18:58	4247325	467553	Cashier	cashier7	8.95	0.03	8.92
		Total/Branch					197.95	0.65	197.30
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:40	4244101	543463	Cashier	cashier553	23.95	0.08	23.87
		14:20	4245171	684698	Cashier	cashier554	59.00	0.19	58.81
		Total/Branch					82.95	0.27	82.68
	Spyrou Kyprianou 83- 85, Larnaca	17:56	4246820	735876	Cashier	cashier422	5.00	0.02	4.98
		17:56	4246822	548868	Cashier	cashier422	5.00	0.02	4.98
		Total/Branch					10.00	0.04	9.96
	Total/Date						290.90	0.96	289.94
2021/07/19	Central: Athalassis 28, Strovolos	17:58	4265396	939655	Cashier	cashier4	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/07/19	Spyrou Kyprianou 83- 85, Larnaca	17:04	4264963	458635	Cashier	cashier421	67.50	0.22	67.28
		18:34	4265696	356528	Cashier	cashier421	14.95	0.05	14.90
		Total/Branch					82.45	0.27	82.18
	Total/Date						102.45	0.34	102.11
Total							1263.33	4.18	1259.15