

Number OF Transactions: 245
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	1st Apriliou 43, Paralimni	16:51	4023618	336954	Cashier	cashier301	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	205 Pafou, Kato Polemidia	13:09	4020637	984744	Cashier	Cashier501	193.99	0.64	193.35
		18:46	4024948	654822	Cashier	cashiers502	14.00	0.05	13.95
		Total/Branch					207.99	0.69	207.30
	Central: Athalassis 28, Strovolos	15:13	4022714	634467	Cashier	cashier5	24.40	0.08	24.32
		18:04	4024439	793348	Cashier	cashier5	4.75	0.02	4.73
		Total/Branch					29.15	0.10	29.05
	Spyrou Kyprianou 83-85, Larnaca	18:31	4024775	357365	Cashier	cashier422	10.00	0.03	9.97
		18:31	4024781	444282	Cashier	cashier422	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/06/30	Spyrou Kyprianou 83-85, Larnaca	18:31	4024798	469235	Cashier	cashier422	10.00	0.03	9.97
		19:28	4025463	637278	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					58.95	0.19	58.76
	Total/Date						329.09	1.09	328.00
2021/07/01	1st Apriliou 43, Paralimni	14:10	4037704	732585	Cashier	cashier302	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	205 Pafou, Kato Polemidia	14:47	4038072	577382	Cashier	cashier503	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	28 Octomvriou 1, Makedonitissa	11:32	4035009	855236	Cashier	Cahier251	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
	Central: Athalassis 28, Strovolos	11:24	4034883	427737	Cashier	cashier9	1.50	0.01	1.49
		16:48	4039269	865786	Cashier	cashier7	199.00	0.66	198.34
		16:50	4039276	383895	Cashier	cashier7	244.00	0.81	243.19
		17:45	4039898	438352	Cashier	cashier2	10.00	0.03	9.97
		19:40	4041370	682575	Cashier	cashier2	19.44	0.06	19.38
		Total/Branch					473.94	1.57	472.37
	Spyrou Kyprianou 83-85, Larnaca	12:21	4036465	876835	Cashier	cashier421	42.49	0.14	42.35
		12:53	4036858	767486	Cashier	cashier421	13.95	0.05	13.90
		16:26	4039053	788885	Cashier	cashier422	148.75	0.49	148.26
		18:04	4040165	745955	Cashier	cashier422	40.00	0.13	39.87
		Total/Branch					245.19	0.81	244.38
	Total/Date						807.83	2.68	805.15

Merchant Standing Order Payment Report

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
	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

Merchant Standing Order Payment Report

2021/07/03	N.Nikolaïdi 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: Athalassia 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
		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

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2021/07/06	1st Apriliou 43, Paralimni	15:50	4105424	772978	Cashier	cashier302	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	28 Octomvriou 1, Makedonitissa	10:43	4101774	385745	Cashier	Cahier251	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Central: Athalassis 28, Strovolos	17:33	4106354	463397	Cashier	cashier9	14.01	0.05	13.96
		18:46	4107150	732535	Cashier	cashier7	34.01	0.11	33.90
		18:55	4107232	248877	Cashier	cashier1	59.00	0.19	58.81
		Total/Branch					107.02	0.35	106.67
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:48	4104886	386696	Cashier	cashier552	456.95	1.51	455.44
		Total/Branch					456.95	1.51	455.44
	N.Nikolaidi and Kilkis 17, Paphos	10:13	4101508	427666	Cashier	cashier611	257.82	0.85	256.97
		Total/Branch					257.82	0.85	256.97
	Spyrou Kyprianou 83- 85, Larnaca	13:03	4103821	427666	Cashier	cashier422	11.95	0.04	11.91
		16:38	4105839	938864	Cashier	cashier421	7.50	0.02	7.48
		17:56	4106589	349975	Cashier	cashier421	4.98	0.02	4.96
		18:43	4107101	346735	Cashier	cashier421	47.50	0.16	47.34
		Total/Branch					71.93	0.24	71.69
	Total/Date						917.41	3.03	914.38

Merchant Standing Order Payment Report

2021/07/07	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:34	4119140	444428	Cashier	cashier552	20.00	0.07	19.93
		16:34	4119145	739756	Cashier	cashier552	50.00	0.16	49.84
		16:38	4119195	594625	Cashier	cashier552	20.00	0.07	19.93
		17:21	4119562	543564	Cashier	cashier552	10.00	0.03	9.97
		Total/Branch					100.00	0.33	99.67
	Spyrou Kyprianou 83-85, Larnaca	14:50	4118263	737873	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						123.95	0.41	123.54
2021/07/08	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:18	4130812	547337	Cashier	cashier554	54.95	0.18	54.77
		16:55	4131790	728746	Cashier	cashier552	21.19	0.07	21.12
		19:20	4134062	764884	Cashier	cashier554	28.95	0.10	28.85
		Total/Branch					105.09	0.35	104.74
	Total/Date						105.09	0.35	104.74
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

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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	4159315	999256	Cashier	cashier611	20.00	0.07	19.93
		18:09	4159308	645856	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

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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

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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
2021/07/13	Central: Athalassis 28, Strovolos	15:06	4195417	643564	Cashier	cashier7	23.95	0.08	23.87
		16:44	4196354	754675	Cashier	cashier2	52.50	0.17	52.33
		18:09	4197307	737449	Cashier	cashier2	20.00	0.07	19.93
		Total/Branch					96.45	0.32	96.13
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:42	4196330	439453	Cashier	cashier551	144.00	0.48	143.52
		Total/Branch					144.00	0.48	143.52
	N.Nikolaidi and Kilgis 17, Paphos	11:23	4192894	733465	Cashier	cashier612	20.00	0.07	19.93
		11:23	4192881	479383	Cashier	cashier612	20.00	0.07	19.93
		15:15	4195505	837764	Cashier	cashier611	25.00	0.08	24.92
		17:24	4196796	754675	Cashier	cashier611	20.00	0.07	19.93
		17:25	4196801	476593	Cashier	cashier611	20.00	0.07	19.93
		19:10	4197986	557887	Cashier	cashier611	20.00	0.07	19.93
		19:11	4197988	688493	Cashier	cashier611	20.00	0.07	19.93
	Total/Branch						145.00	0.50	144.50

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2021/07/13	Spyrou Kyprianou 83-85, Larnaca	15:43	4195766	874495	Cashier	cashier422	19.34	0.06	19.28
		19:44	4198412	997595	Cashier	cashier422	50.00	0.16	49.84
		Total/Branch					69.34	0.22	69.12
	Total/Date						454.79	1.52	453.27
2021/07/14	1st Apriliou 43, Paralimni	19:32	4210657	343725	Cashier	cashier301	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
	28 Octomvriou 1, Makedonitissa	17:23	4209358	636859	Cashier	Cahier251	14.95	0.05	14.90
		19:37	4210709	574438	Cashier	Cahier251	38.00	0.13	37.87
		19:40	4210729	342276	Cashier	Cahier251	2.25	0.01	2.24
		Total/Branch					55.20	0.19	55.01
	Central: Athalassis 28, Strovolos	09:45	4205039	358286	Cashier	cashier4	16.44	0.05	16.39
		16:59	4209101	365482	Cashier	cashier2	13.95	0.05	13.90
		17:56	4209694	393799	Cashier	cashier1	28.95	0.10	28.85
		Total/Branch					59.34	0.20	59.14
	N.Nikolaidi and Kilis 17, Paphos	11:28	4206016	384774	Cashier	cashier612	20.00	0.07	19.93
		11:28	4206017	555592	Cashier	cashier612	20.00	0.07	19.93
		11:45	4206178	535885	Cashier	cashier612	54.94	0.18	54.76
		13:27	4207259	894778	Cashier	cashier612	20.00	0.07	19.93
		13:29	4207273	387587	Cashier	cashier612	20.00	0.07	19.93
		19:10	4210427	662678	Cashier	cashier611	55.00	0.18	54.82
		Total/Branch					189.94	0.64	189.30
	Spyrou Kyprianou 83-85, Larnaca	12:37	4206760	555693	Cashier	cashier421	75.01	0.25	74.76
		18:10	4209841	454728	Cashier	cashier422	42.49	0.14	42.35

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2021/07/14	Spyrou Kyprianou 83-85, Larnaca	19:18	4210503	947562	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					146.45	0.49	145.96
	Total/Date						459.88	1.55	458.33
2021/07/15	Central: Athalassis 28, Strovolos	15:54	4222194	964384	Cashier	cashier2	3.25	0.01	3.24
		17:37	4223054	624636	Cashier	cashier4	8.95	0.03	8.92
		18:31	4223570	438677	Cashier	cashier4	14.95	0.05	14.90
		19:31	4224120	834548	Cashier	cashier5	18.94	0.06	18.88
		Total/Branch					46.09	0.15	45.94
	N.Nikolaidi and Kilkis 17, Paphos	15:56	4222209	235949	Cashier	cashier611	6.89	0.02	6.87
		Total/Branch					6.89	0.02	6.87
	Spyrou Kyprianou 83-85, Larnaca	11:54	4219951	936483	Cashier	cashier421	18.94	0.06	18.88
		12:40	4220419	664764	Cashier	cashier421	55.00	0.18	54.82
		Total/Branch					73.94	0.24	73.70
		Total/Date					126.92	0.41	126.51
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

Merchant Standing Order Payment Report

2021/07/16	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
	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

Merchant Standing Order Payment Report

2021/07/17	Spyrou Kyprianou 83-85, Larnaca	17:56	4246822	548868	Cashier	cashier422	5.00	0.02	4.98
		17:56	4246820	735876	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
	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
2021/07/20	Central: Athalassis 28, Strovolos	12:27	4276754	787433	Cashier	cashier5	125.06	0.41	124.65
		16:44	4279415	865786	Cashier	cashier1	29.89	0.10	29.79
		18:32	4280268	564427	Cashier	cashier4	85.00	0.28	84.72
		Total/Branch					239.95	0.79	239.16
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:15	4280106	463397	Cashier	cashier554	17.95	0.06	17.89
		19:55	4281100	897544	Cashier	cashier554	209.00	0.69	208.31
		20:01	4281142	753363	Cashier	cashier554	20.00	0.07	19.93
		20:03	4281163	423634	Cashier	cashier554	20.00	0.07	19.93
		Total/Branch					266.95	0.89	266.06
	N.Nikolaidi and Kilis 17, Paphos	12:58	4277465	855567	Cashier	cashier611	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						516.90	1.71	515.19

Merchant Standing Order Payment Report

2021/07/21	Central: Athalassis 28, Strovolos	10:53	4287841	837734	Cashier	cashier4	23.95	0.08	23.87
		12:14	4288535	983849	Cashier	cashier4	19.96	0.07	19.89
		14:59	4290514	384394	Cashier	cashier9	9.50	0.03	9.47
		Total/Branch					53.41	0.18	53.23
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:25	4289797	879388	Cashier	cashier551	14.44	0.05	14.39
		17:17	4291570	724567	Cashier	cashier554	40.90	0.13	40.77
		18:31	4292153	454878	Cashier	cashier554	4.75	0.02	4.73
		Total/Branch					60.09	0.20	59.89
	Total/Date						113.50	0.38	113.12
2021/07/22	1st Apriliou 43, Paralimni	18:25	4304519	587363	Cashier	cashier302	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	205 Pafou, Kato Polemidia	14:54	4302678	669936	Cashier	Cashier501	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Central: Athalassis 28, Strovolos	16:05	4303251	745556	Cashier	cashier4	5.50	0.02	5.48
		16:30	4303502	958245	Cashier	cashier4	28.95	0.10	28.85
		17:13	4303833	776884	Cashier	cashier4	4.75	0.02	4.73
		17:43	4304094	356242	Cashier	cashier4	10.00	0.03	9.97
		Total/Branch					49.20	0.17	49.03
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:25	4303941	588568	Cashier	cashier554	45.39	0.15	45.24
		Total/Branch					45.39	0.15	45.24
	N.Nikolaïdi and Kilkis 17, Paphos	12:48	4301575	762792	Cashier	cashier611	6.05	0.02	6.03
		Total/Branch					6.05	0.02	6.03

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

Merchant Standing Order Payment Report

2021/07/22	Spyrou Kyprianou 83-85, Larnaca	11:14	4300245	662348	Cashier	cashier422	23.95	0.08	23.87
		16:02	4303228	464362	Cashier	cashier421	314.95	1.04	313.91
		Total/Branch					338.90	1.12	337.78
	Total/Date						478.48	1.59	476.89
2021/07/23	205 Pafou, Kato Polemidia	19:26	4316512	885744	Cashier	cashiers502	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	28 Octomvriou 1, Makedonitissa	12:18	4312772	387857	Cashier	Cashier252	49.58	0.16	49.42
		18:42	4316098	966476	Cashier	Cashier252	109.84	0.36	109.48
		Total/Branch					159.42	0.52	158.90
	Central: Athalassis 28, Strovolos	10:56	4311437	765786	Cashier	cashier1	65.00	0.21	64.79
		12:08	4312667	937373	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					67.00	0.22	66.78
	Spyrou Kyprianou 83-85, Larnaca	18:38	4316065	343788	Cashier	cashier421	107.90	0.36	107.54
		19:43	4316706	445293	Cashier	cashier421	204.00	0.67	203.33
		Total/Branch					311.90	1.03	310.87
	Total/Date						540.22	1.78	538.44
2021/07/24	1st Apriliou 43, Paralimni	11:01	4323085	827755	Cashier	cashier301	22.64	0.07	22.57
		Total/Branch					22.64	0.07	22.57
	205 Pafou, Kato Polemidia	13:00	4324387	837764	Cashier	cashier503	95.00	0.31	94.69
		14:58	4325538	488589	Cashier	Cashier501	10.00	0.03	9.97
		14:58	4325543	844586	Cashier	Cashier501	3.00	0.01	2.99

Merchant Standing Order Payment Report

2021/07/24	205 Pafou, Kato Polemidia	15:02	4325592	736267	Cashier	Cashier501	2.25	0.01	2.24
		Total/Branch					110.25	0.36	109.89
	Central: Athalassis 28, Strovolos	10:54	4323002	244667	Cashier	cashier7	23.95	0.08	23.87
		14:48	4325430	454748	Cashier	cashier4	23.95	0.08	23.87
		Total/Branch					47.90	0.16	47.74
	Spyrou Kyprianou 83- 85, Larnaca	08:41	4321996	383663	Cashier	cashier422	23.95	0.08	23.87
		11:52	4323576	769768	Cashier	cashier422	45.01	0.15	44.86
		Total/Branch					68.96	0.23	68.73
	Total/Date						249.75	0.82	248.93
2021/07/26	1st Apriliou 43, Paralimni	12:56	4342720	579776	Cashier	cashier302	62.00	0.20	61.80
		Total/Branch					62.00	0.20	61.80
	Central: Athalassis 28, Strovolos	11:01	4340096	684728	Cashier	cashier4	279.00	0.92	278.08
		12:19	4342388	372662	Cashier	cashier4	57.50	0.19	57.31
		18:30	4345586	468665	Cashier	cashier7	19.69	0.06	19.63
		Total/Branch					356.19	1.17	355.02
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:54	4340031	764685	Cashier	cashier553	47.50	0.16	47.34
		12:23	4342418	886723	Cashier	cashier553	5.50	0.02	5.48
		Total/Branch					53.00	0.18	52.82
	Spyrou Kyprianou 83- 85, Larnaca	14:19	4343482	287938	Cashier	cashier422	91.82	0.30	91.52

Merchant Standing Order Payment Report

2021/07/26	Spyrou Kyprianou 83-85, Larnaca	18:00	4345286	379982	Cashier	cashier422	14.50	0.05	14.45
		Total/Branch					106.32	0.35	105.97
	Total/Date						577.51	1.90	575.61
2021/07/27	Central: Athalassis 28, Strovolos	11:44	4356511	763232	Cashier	cashier1	8.50	0.03	8.47
		17:53	4359605	523676	Cashier	cashier2	12.00	0.04	11.96
		18:51	4360141	578873	Cashier	cashier7	20.00	0.07	19.93
		19:03	4360240	944779	Cashier	cashier2	9.75	0.03	9.72
		Total/Branch					50.25	0.17	50.08
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:45	4357984	653732	Cashier	cashier553	24.95	0.08	24.87
		15:49	4358515	583863	Cashier	cashier551	34.57	0.11	34.46
		Total/Branch					59.52	0.19	59.33
	Spyrou Kyprianou 83-85, Larnaca	15:53	4358558	439453	Cashier	cashier422	9.95	0.03	9.92
		16:05	4358663	467762	Cashier	cashier422	13.95	0.05	13.90
		19:29	4360460	464269	Cashier	cashier422	15.95	0.05	15.90
		Total/Branch					39.85	0.13	39.72
	Total/Date						149.62	0.49	149.13
2021/07/28	Central: Athalassis 28, Strovolos	16:14	4371335	827753	Cashier	cashier5	29.00	0.10	28.90
		18:28	4372640	398349	Cashier	cashier7	18.69	0.06	18.63
		Total/Branch					47.69	0.16	47.53

Merchant Standing Order Payment Report

2021/07/28	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:31	4367824	974665	Cashier	cashier552	19.05	0.06	18.99
		Total/Branch					19.05	0.06	18.99
	N.Nikolaidi and Kilkis 17, Paphos	10:53	4367955	643564	Cashier	cashier611	4.75	0.02	4.73
		19:47	4373362	593334	Cashier	cashier611	15.95	0.05	15.90
		Total/Branch					20.70	0.07	20.63
	Spyrou Kyprianou 83-85, Lamaca	11:50	4368501	876796	Cashier	cashier421	14.95	0.05	14.90
		13:36	4370050	242747	Cashier	cashier421	23.95	0.08	23.87
		17:34	4372165	845635	Cashier	cashier422	24.95	0.08	24.87
		18:36	4372733	765786	Cashier	cashier422	29.95	0.10	29.85
		Total/Branch					93.80	0.31	93.49
	Total/Date						181.24	0.60	180.64
2021/07/29	Central: Athalassis 28, Strovolos	10:28	4380583	848835	Cashier	cashier1	12.95	0.04	12.91
		12:34	4382417	233794	Cashier	cashier7	2.75	0.01	2.74
		13:48	4383287	467353	Cashier	cashier5	10.00	0.03	9.97
		15:57	4384455	938864	Cashier	cashier5	7.50	0.02	7.48
		Total/Branch					33.20	0.10	33.10
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:46	4383267	443478	Cashier	cashier553	18.94	0.06	18.88
		16:42	4384930	427888	Cashier	cashier551	88.95	0.29	88.66
		19:15	4386563	464645	Cashier	cashier554	45.01	0.15	44.86
		Total/Branch					152.90	0.50	152.40

Merchant Standing Order Payment Report

2021/07/29	N.Nikolaidi and Kilkis 17, Paphos	13:42	4383219	897465	Cashier	cashier611	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Spyrou Kyprianou 83- 85, Larnaca	10:18	4380503	636837	Cashier	cashier422	164.01	0.54	163.47
		12:05	4382132	286837	Cashier	cashier422	12.95	0.04	12.91
		17:29	4385400	654675	Cashier	cashier421	13.95	0.05	13.90
		18:18	4385888	477829	Cashier	cashier421	10.00	0.03	9.97
		Total/Branch					200.91	0.66	200.25
	Total/Date						400.96	1.31	399.65
Total							10011.23	33.18	9978.05