

Number OF Transactions: 28
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	Central: Athalassis 28, Strovolos	11:20	4395424	439453	Cashier	cashier4	27.95	0.09	27.86
		18:10	4399727	754594	Cashier	cashier7	25.00	0.08	24.92
		Total/Branch					52.95	0.17	52.78
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:34	4398599	742284	Cashier	cashier551	114.00	0.38	113.62
		16:36	4398613	443847	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					132.94	0.44	132.50
	Spyrou Kyprianou 83-85, Larnaca	10:29	4394050	676835	Cashier	cashier421	69.00	0.23	68.77
		Total/Branch					69.00	0.23	68.77
	Total/Date						254.89	0.84	254.05
2021/07/31	205 Pafou, Kato Polemidia	11:43	4410191	744955	Cashier	Cashier501	23.95	0.08	23.87

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2021/07/31	205 Pafou, Kato Polemidia	11:44	4410202	693865	Cashier	Cashier501	30.89	0.10	30.79
		Total/Branch					54.84	0.18	54.66
	Central: Athalassis 28, Strovolos	12:07	4410497	555483	Cashier	cashier1	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:29	4410819	368466	Cashier	cashier553	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87
	Spyrou Kyprianou 83- 85, Larnaca	12:51	4411116	956868	Cashier	cashier422	2.49	0.01	2.48
		Total/Branch					2.49	0.01	2.48
	Total/Date						115.33	0.39	114.94
2021/08/02	205 Pafou, Kato Polemidia	11:08	4431746	775365	Cashier	Cashier501	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	Central: Athalassis 28, Strovolos	10:28	4429091	955766	Cashier	cashier7	12.95	0.04	12.91
		11:21	4431902	373595	Cashier	cashier2	42.49	0.14	42.35
		18:26	4436631	592382	Cashier	cashier4	55.00	0.18	54.82
		19:27	4437329	685948	Cashier	cashier4	9.50	0.03	9.47
		Total/Branch					119.94	0.39	119.55
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:01	4428297	545345	Cashier	cashier559	1.59	0.01	1.58
		16:18	4435097	543564	Cashier	cashier553	5.50	0.02	5.48
		16:28	4435229	356788	Cashier	cashier551	5.50	0.02	5.48
		17:50	4436187	449967	Cashier	cashier552	100.00	0.33	99.67

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2021/08/02	Fysco Lotus Plaza, Shop 1, Iktinou and N.Nikolaidi and Kilkis 17, Paphos	17:50	4436193	733326	Cashier	cashier552	10.00	0.03	9.97
		Total/Branch					122.59	0.41	122.18
	N.Nikolaidi and Kilkis 17, Paphos	11:49	4432253	766664	Cashier	cashier611	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Spyrou Kyprianou 83-85, Larnaca	10:01	4428822	986336	Cashier	cashier422	29.95	0.10	29.85
		14:25	4433965	222367	Cashier	cashier421	10.00	0.03	9.97
		14:25	4433975	873542	Cashier	cashier421	10.00	0.03	9.97
		14:26	4433980	477484	Cashier	cashier421	4.00	0.01	3.99
		14:38	4434128	294473	Cashier	cashier421	64.95	0.21	64.74
		17:03	4435731	558557	Cashier	cashier421	67.50	0.22	67.28
		19:42	4437513	655773	Cashier	cashier421	67.50	0.22	67.28
		Total/Branch					253.90	0.82	253.08
	Total/Date						553.39	1.81	551.58
	Total						923.61	3.04	920.57