

Number OF Transactions: 34
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	205 Pafou, Kato Polemidia	11:43	4490362	477829	Cashier	cashiers502	37.89	0.13	37.76
		17:38	4493839	398833	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					66.84	0.23	66.61
	Central: Athalassis 28, Strovolos	10:21	4488880	745577	Cashier	cashier2	1.50	0.01	1.49
		15:50	4492934	364484	Cashier	cashier4	15.00	0.05	14.95
		15:52	4492942	396555	Cashier	cashier1	40.01	0.13	39.88
		Total/Branch					56.51	0.19	56.32
	N.Nikolaidi and Kilkis 17, Paphos	11:32	4490242	445479	Cashier	cashier611	19.99	0.07	19.92
		13:03	4491232	584543	Cashier	cashier611	40.95	0.14	40.81
		16:00	4493034	876876	Cashier	cashier612	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/08/06	N.Nikolaïdi and Kilkis 17, Paphos	19:11	4494759	626546	Cashier	cashier612	25.00	0.08	24.92
		Total/Branch					90.94	0.31	90.63
	Spyrou Kyprianou 83- 85, Larnaca	12:59	4491177	548856	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Total/Date						233.23	0.79	232.44
2021/08/07	1st Apriliou 43, Paralimni	18:47	4506309	568285	Cashier	cashier302	22.96	0.08	22.88
		Total/Branch					22.96	0.08	22.88
	205 Pafou, Kato Polemidia	12:49	4503084	857568	Cashier	cashiers50 2	28.95	0.10	28.85
		18:03	4505971	768849	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					57.90	0.20	57.70
	Central: Athalassis 28, Strovolos	12:02	4502537	534546	Cashier	cashier2	52.91	0.17	52.74
		12:59	4503196	372673	Cashier	cashier7	41.59	0.14	41.45
		Total/Branch					94.50	0.31	94.19
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:46	4501089	543564	Cashier	cashier559	47.50	0.16	47.34
		16:48	4505338	737724	Cashier	cashier552	52.50	0.17	52.33
		16:55	4505406	859653	Cashier	cashier553	134.01	0.44	133.57
		Total/Branch					234.01	0.77	233.24
	N.Nikolaïdi and Kilkis 17, Paphos	09:16	4500885	569856	Cashier	cashier611	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88

Merchant Standing Order Payment Report

2021/08/07	Spyrou Kyprianou 83-85, Lamaca	12:37	4502936	444428	Cashier	cashier422	13.95	0.05	13.90
		13:18	4503400	246622	Cashier	cashier422	20.00	0.07	19.93
		13:22	4503442	398566	Cashier	cashier422	38.00	0.13	37.87
		13:26	4503474	243856	Cashier	cashier422	28.95	0.10	28.85
		13:27	4503484	794849	Cashier	cashier422	24.95	0.08	24.87
	Total/Branch						125.85	0.43	125.42
	Total/Date						554.16	1.85	552.31
2021/08/09	Central: Athalassis 28, Strovolos	16:03	4524342	627278	Cashier	cashier1	13.95	0.05	13.90
		16:04	4524353	675538	Cashier	cashier1	13.95	0.05	13.90
		Total/Branch					27.90	0.10	27.80
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:14	4522105	874444	Cashier	cashier554	21.96	0.07	21.89
		17:29	4525124	735646	Cashier	cashier551	32.17	0.11	32.06
		17:40	4525213	359576	Cashier	cashier557	25.00	0.08	24.92
		18:49	4525863	839683	Cashier	cashier557	9.50	0.03	9.47
		Total/Branch					88.63	0.29	88.34
	Spyrou Kyprianou 83-85, Lamaca	15:20	4523935	944756	Cashier	cashier422	5.00	0.02	4.98
		15:20	4523940	732856	Cashier	cashier422	5.00	0.02	4.98
		16:22	4524523	353858	Cashier	cashier422	13.95	0.05	13.90
		19:49	4526369	824797	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					42.89	0.15	42.74
	Total/Date						159.42	0.54	158.88
Total							946.81	3.18	943.63