

Number OF Transactions: 38
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	205 Pafou, Kato Polemidia	11:47	4574558	426887	Cashier	Cashier501	153.98	0.51	153.47
		11:49	4574564	364645	Cashier	Cashier501	23.95	0.08	23.87
		Total/Branch					177.93	0.59	177.34
	28 Octomvriou 1, Makedonitissa	12:39	4575055	758373	Cashier	Cashier252	33.00	0.11	32.89
		16:30	4577978	532453	Cashier	Cahier251	20.00	0.07	19.93
		16:30	4577986	583525	Cashier	Cahier251	20.00	0.07	19.93
		16:33	4578005	587363	Cashier	Cahier251	25.00	0.08	24.92
		Total/Branch					98.00	0.33	97.67
	Central: Athalassis 28, Strovolos	09:31	4573449	428342	Cashier	cashier4	8.98	0.03	8.95
		10:23	4573858	754675	Cashier	cashier4	199.00	0.66	198.34
		11:14	4574266	257969	Cashier	cashier1	2.25	0.01	2.24
		13:11	4576047	494774	Cashier	cashier4	194.01	0.64	193.37

Merchant Standing Order Payment Report

2021/08/13	Central: Athalassis 28, Strovolos	13:24	4576208	468224	Cashier	cashier1	65.00	0.21	64.79
		19:06	4579589	278343	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					488.18	1.61	486.57
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	08:49	4573151	725832	Cashier	cashier554	49.00	0.16	48.84
		12:48	4575149	825788	Cashier	cashier554	100.00	0.33	99.67
		12:50	4575171	243866	Cashier	cashier554	140.95	0.47	140.48
		16:48	4578168	796653	Cashier	cashier551	9.25	0.03	9.22
		17:27	4578566	489693	Cashier	cashier551	49.96	0.16	49.80
		18:33	4579234	557945	Cashier	cashier551	5.95	0.02	5.93
		19:23	4579764	529373	Cashier	cashier559	6.50	0.02	6.48
		Total/Branch					361.61	1.19	360.42
	Spyrou Kyprianou 83- 85, Larnaca	15:10	4577191	554748	Cashier	cashier422	39.90	0.13	39.77
		Total/Branch					39.90	0.13	39.77
	Total/Date						1165.62	3.85	1161.77
2021/08/14	1st Apriliou 43, Paralimni	11:09	4587251	542463	Cashier	cashier302	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	205 Pafou, Kato Polemidia	17:29	4591010	785488	Cashier	cashiers50 2	25.89	0.09	25.80
		Total/Branch					25.89	0.09	25.80
	Central: Athalassis 28, Strovolos	09:38	4586428	957868	Cashier	cashier4	21.19	0.07	21.12
		12:29	4588085	653574	Cashier	cashier4	6.50	0.02	6.48
		14:19	4589262	585579	Cashier	cashier2	0.80	0.01	0.79
		18:17	4591418	738333	Cashier	cashier2	10.00	0.03	9.97
		Total/Branch					38.49	0.13	38.36

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

2021/08/14	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:22	4589912	683576	Cashier	cashier554	10.65	0.04	10.61
		Total/Branch					10.65	0.04	10.61
	Spyrou Kyprianou 83-85, Larnaca	15:10	4589776	753363	Cashier	cashier422	20.00	0.07	19.93
		15:10	4589780	746656	Cashier	cashier422	20.00	0.07	19.93
		15:10	4589785	966367	Cashier	cashier422	17.00	0.06	16.94
		Total/Branch					57.00	0.20	56.80
	Total/Date						141.53	0.49	141.04
2021/08/16	1st Apriliou 43, Paralimni	09:30	4602031	765786	Cashier	cashier301	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	205 Pafou, Kato Polemidia	08:41	4601797	254737	Cashier	cashiers502	94.00	0.31	93.69
		Total/Branch					94.00	0.31	93.69
	Central: Athalassis 28, Strovolos	11:26	4602942	262463	Cashier	cashier7	8.95	0.03	8.92
		14:45	4606482	382245	Cashier	cashier1	67.69	0.22	67.47
		16:34	4607293	554728	Cashier	cashier9	139.00	0.46	138.54
		Total/Branch					215.64	0.71	214.93
	N.Nikolaidi and Kilkis 17, Paphos	09:18	4601975	777845	Cashier	cashier611	29.95	0.10	29.85
		19:53	4609029	653773	Cashier	cashier612	79.00	0.26	78.74
		Total/Branch					108.95	0.36	108.59

Merchant Standing Order Payment Report

2021/08/16	Spyrou Kyprianou 83- 85, Larnaca	12:49	4605393	765786	Cashier	cashier422	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
		Total/Date					446.49	1.48	445.01
Total							1753.64	5.82	1747.82