

Number OF Transactions: 31
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	205 Pafou, Kato Polemidia	16:30	4832132	333238	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	28 Octomvriou 1, Makedonitissa	15:40	4831591	554839	Cashier	Cashier252	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Central: Athalassis 28, Strovolos	11:28	4828949	378347	Cashier	cashier5	224.01	0.74	223.27
		13:34	4830297	998485	Cashier	cashier5	6.00	0.02	5.98
		17:00	4832502	778496	Cashier	cashier9	34.95	0.12	34.83
		17:02	4832512	774482	Cashier	cashier9	24.95	0.08	24.87
		Total/Branch					289.91	0.96	288.95

Merchant Standing Order Payment Report

2021/09/03	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:01	4831802	874634	Cashier	cashier559	95.00	0.31	94.69
		Total/Branch					95.00	0.31	94.69
	Spyrou Kyprianou 83-85, Larnaca	09:12	4823815	475756	Cashier	cashier422	26.95	0.09	26.86
		Total/Branch					26.95	0.09	26.86
	Total/Date						454.76	1.51	453.25
2021/09/04	205 Pafou, Kato Polemidia	16:58	4845229	784642	Cashier	Cashier501	11.95	0.04	11.91
		17:00	4845244	466562	Cashier	Cashier501	9.50	0.03	9.47
		18:52	4846231	244342	Cashier	Cashier501	99.00	0.33	98.67
		Total/Branch					120.45	0.40	120.05
	Central: Athalassis 28, Strovolos	10:15	4840951	737449	Cashier	cashier2	3.50	0.01	3.49
		10:17	4840980	684475	Cashier	cashier2	2.85	0.01	2.84
		10:49	4841311	727278	Cashier	cashier2	6.00	0.02	5.98
		10:49	4841327	334934	Cashier	cashier2	4.00	0.01	3.99
		14:00	4843633	489293	Cashier	cashier1	376.39	1.24	375.15
		Total/Branch					392.74	1.29	391.45
	N.Nikolaidi and Kilkis 17, Paphos	19:48	4846781	756337	Cashier	cashier612	100.98	0.33	100.65
		Total/Branch					100.98	0.33	100.65

Merchant Standing Order Payment Report

2021/09/04	Spyrou Kyprianou 83-85, Lamaca	14:30	4843950	333888	Cashier	cashier421	19.94	0.07	19.87
		Total/Branch					19.94	0.07	19.87
		Total/Date					634.11	2.09	632.02
2021/09/06	1st Apriliou 43, Paralimni	17:32	4866521	883573	Cashier	cashier301	1.00	0.01	0.99
		17:35	4866568	687469	Cashier	cashier301	13.95	0.05	13.90
		Total/Branch					14.95	0.06	14.89
	28 Octomvriou 1, Makedonitissa	12:39	4863254	535347	Cashier	Cashier252	4.25	0.01	4.24
		Total/Branch					4.25	0.01	4.24
	Central: Athalassis 28, Strovolos	09:41	4859693	636369	Cashier	cashier4	23.95	0.08	23.87
		10:17	4859980	653899	Cashier	cashier9	7.00	0.02	6.98
		12:18	4863049	358365	Cashier	cashier9	75.01	0.25	74.76
		12:51	4863366	845649	Cashier	cashier1	18.94	0.06	18.88
		Total/Branch					124.90	0.41	124.49
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:46	4864598	633552	Cashier	cashier551	7.50	0.02	7.48
		19:16	4867593	267968	Cashier	cashier557	95.39	0.31	95.08
		Total/Branch					102.89	0.33	102.56
	N.Nikolaidi and Kilkis 17, Paphos	10:49	4860257	676323	Cashier	cashier612	33.00	0.11	32.89
		15:19	4864932	856938	Cashier	cashier612	47.50	0.16	47.34
		Total/Branch					80.50	0.27	80.23

Merchant Standing Order Payment Report

2021/09/06	Spyrou Kyprianou 83- 85, Larnaca	16:06	4865443	375436	Cashier	cashier422	9.50	0.03	9.47
		17:21	4866408	733455	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					28.44	0.09	28.35
	Total/Date						355.93	1.17	354.76
Total							1444.80	4.77	1440.03