

Number OF Transactions: 23
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	1st Apriliou 43, Paralimni	18:05	4921076	964474	Cashier	cashier301	3.75	0.01	3.74
		18:58	4921672	439453	Cashier	cashier301	9.50	0.03	9.47
		Total/Branch					13.25	0.04	13.21
	Central: Athalassis 28, Strovolos	11:30	4915782	886634	Cashier	cashier9	13.95	0.05	13.90
		12:38	4916385	387857	Cashier	cashier4	6.50	0.02	6.48
		13:29	4918155	733747	Cashier	cashier4	20.00	0.07	19.93
		19:50	4922268	398349	Cashier	cashier2	9.50	0.03	9.47
		Total/Branch					49.95	0.17	49.78
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:46	4918998	533254	Cashier	cashier551	39.84	0.13	39.71
		Total/Branch					39.84	0.13	39.71

Merchant Standing Order Payment Report

2021/09/10	Spyrou Kyprianou 83-85, Lamaca	17:12	4920533	844696	Cashier	cashier422	41.05	0.14	40.91
		Total/Branch					41.05	0.14	40.91
	Total/Date						144.09	0.48	143.61
2021/09/11	205 Pafou, Kato Polemidia	19:16	4934826	249423	Cashier	cashier503	16.99	0.06	16.93
		Total/Branch					16.99	0.06	16.93
	28 Octomvriou 1, Makedonitissa	17:50	4933984	474866	Cashier	Cahier251	13.95	0.05	13.90
		18:26	4934305	477932	Cashier	Cahier251	10.00	0.03	9.97
		18:28	4934326	643624	Cashier	Cahier251	18.94	0.06	18.88
		18:38	4934451	248875	Cashier	Cahier251	10.00	0.03	9.97
		Total/Branch					52.89	0.17	52.72
	Central: Athalassis 28, Strovolos	10:09	4929050	855555	Cashier	cashier9	2.49	0.01	2.48
		14:43	4932297	644846	Cashier	cashier5	9.50	0.03	9.47
		Total/Branch					11.99	0.04	11.95
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:21	4929188	276666	Cashier	cashier554	21.19	0.07	21.12
		10:24	4929210	855346	Cashier	cashier554	2.25	0.01	2.24
		Total/Branch					23.44	0.08	23.36
	Total/Date						105.31	0.35	104.96
2021/09/13	Central: Athalassis 28, Strovolos	11:58	4949487	576884	Cashier	cashier5	28.20	0.09	28.11
		16:38	4952078	765786	Cashier	cashier4	3.90	0.01	3.89
		Total/Branch					32.10	0.10	32.00

Merchant Standing Order Payment Report

2021/09/13	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:51	4951043	889567	Cashier	cashier554	14.95	0.05	14.90
		18:05	4955055	984244	Cashier	cashier554	20.96	0.07	20.89
		Total/Branch					35.91	0.12	35.79
	N.Nikolaïdi and Kilis 17, Paphos	19:40	4955964	237633	Cashier	cashier612	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83-85, Larnaca	16:22	4951919	643564	Cashier	cashier421	49.00	0.16	48.84
		Total/Branch					49.00	0.16	48.84
	Total/Date						137.01	0.45	136.56
	Total						386.41	1.28	385.13