

Number OF Transactions: 16
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	205 Pafou, Kato Polemidia	18:18	5007286	953454	Cashier	cashier503	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	Central: Athalassis 28, Strovolos	18:07	5007166	847667	Cashier	cashier1	12.00	0.04	11.96
		Total/Branch					12.00	0.04	11.96
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:29	5004385	455472	Cashier	cashier557	131.90	0.44	131.46
		Total/Branch					131.90	0.44	131.46
	N.Nikolaidi and Kilkis 17, Paphos	11:30	5003352	669668	Cashier	cashier611	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87

Merchant Standing Order Payment Report

2021/09/17	Spyrou Kyprianou 83-85, Larnaca	12:55	5004080	387938	Cashier	cashier422	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89
	Total/Date						208.35	0.70	207.65
2021/09/18	Central: Athalassis 28, Strovolos	10:57	5015050	328349	Cashier	cashier2	10.00	0.03	9.97
		13:34	5017024	568945	Cashier	cashier7	80.94	0.27	80.67
		Total/Branch					90.94	0.30	90.64
	N.Nikolaïdi and Kilkis 17, Paphos	11:54	5015798	398349	Cashier	cashier611	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Spyrou Kyprianou 83-85, Larnaca	13:08	5016729	336665	Cashier	cashier422	38.00	0.13	37.87
		16:33	5018693	792395	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					61.95	0.21	61.74
	Total/Date						160.39	0.53	159.86
	205 Pafou, Kato Polemidia	18:45	5039762	977688	Cashier	cashiers502	10.00	0.03	9.97
		19:22	5040187	667336	Cashier	cashiers502	11.95	0.04	11.91
		19:24	5040204	523334	Cashier	cashiers502	7.50	0.02	7.48
		Total/Branch					29.45	0.09	29.36
2021/09/20	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:45	5036927	455788	Cashier	cashier554	12.99	0.04	12.95
		Total/Branch					12.99	0.04	12.95

Merchant Standing Order Payment Report

2021/09/20	N.Nikolaidi and Kilkis 17, Paphos	15:27	5037868	573378	Cashier	cashier611	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Spyrou Kyprianou 83- 85, Larnaca	18:40	5039696	745578	Cashier	cashier422	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Total/Date						71.38	0.22	71.16
Total							440.12	1.45	438.67