

Number OF Transactions: 24
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 56442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	1st Apriliou 43, Paralimni	16:15	5092460	662348	Cashier	cashier301	10.00	0.03	9.97
		16:15	5092463	796643	Cashier	cashier301	10.00	0.03	9.97
		Total/Branch					20.00	0.06	19.94
	205 Pafou, Kato Polemidia	14:58	5091587	798572	Cashier	cashiers502	35.75	0.12	35.63
		Total/Branch					35.75	0.12	35.63
	Central: Athalassis 28, Strovolos	19:41	5094586	646667	Cashier	cashier7	15.00	0.05	14.95
		Total/Branch					15.00	0.05	14.95
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:20	5089504	643564	Cashier	cashier554	18.20	0.06	18.14
		Total/Branch					18.20	0.06	18.14

Merchant Standing Order Payment Report

2021/09/24	Spyrou Kyprianou 83-85, Larnaca	15:53	5092213	588243	Cashier	cashier422	9.50	0.03	9.47
		16:04	5092341	876827	Cashier	cashier422	31.45	0.10	31.35
		Total/Branch					40.95	0.13	40.82
	Total/Date						129.90	0.42	129.48
2021/09/25	Central: Athalassis 28, Strovolos	11:54	5102428	566922	Cashier	cashier4	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:43	5105033	768847	Cashier	cashier551	4.75	0.02	4.73
		17:26	5105980	583533	Cashier	cashier551	28.95	0.10	28.85
		Total/Branch					33.70	0.12	33.58
	N.Nikolaidi and Kilis 17, Paphos	12:35	5102939	363882	Cashier	cashier612	3.25	0.01	3.24
		Total/Branch					3.25	0.01	3.24
	Spyrou Kyprianou 83-85, Larnaca	11:33	5102148	366373	Cashier	cashier422	4.50	0.01	4.49
		12:21	5102741	568454	Cashier	cashier421	9.50	0.03	9.47
		16:07	5105262	352286	Cashier	cashier422	11.00	0.04	10.96
		Total/Branch					25.00	0.08	24.92
	Total/Date						67.55	0.23	67.32
2021/09/27	205 Pafou, Kato Polemidia	18:40	5126106	683446	Cashier	Cashier501	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	28 Octomvriou 1, Makedonitissa	13:16	5121151	833645	Cashier	Cahier251	28.95	0.10	28.85
		18:29	5126011	665832	Cashier	Cahier251	18.94	0.06	18.88
		Total/Branch					47.89	0.16	47.73
	Total/Date								

Merchant Standing Order Payment Report

2021/09/27	Central: Athalassis 28, Strovolos	10:06	5119515	448377	Cashier	cashier2	16.95	0.06	16.89
		16:47	5123174	466483	Cashier	cashier9	10.00	0.03	9.97
		16:49	5123183	323822	Cashier	cashier4	5.00	0.02	4.98
		Total/Branch					31.95	0.11	31.84
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:16	5123476	467763	Cashier	cashier552	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	N.Nikolaidi and Kilkis 17, Paphos	12:05	5120493	575627	Cashier	cashier611	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83- 85, Larnaca	08:46	5118883	458937	Cashier	cashier422	16.95	0.06	16.89
		19:18	5126476	888678	Cashier	cashier421	33.00	0.11	32.89
		Total/Branch					49.95	0.17	49.78
	Total/Date						209.57	0.71	208.86
Total							407.02	1.36	405.66