

Number OF Transactions: 18
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 42261
Date/Time: 2021/10/06 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	205 Pafou, Kato Polemidia	17:40	5236195	643564	Cashier	Cashier501	239.00	0.79	238.21
		Total/Branch					239.00	0.79	238.21
	28 Octomvriou 1, Makedonitissa	14:40	5234371	275876	Cashier	Cahier251	54.94	0.18	54.76
		16:35	5235513	735747	Cashier	Cahier251	10.00	0.03	9.97
		16:37	5235547	756666	Cashier	Cahier251	10.00	0.03	9.97
		Total/Branch					74.94	0.24	74.70
	Central: Athalassis 28, Strovolos	08:59	5223879	487387	Cashier	cashier4	65.00	0.21	64.79
		12:24	5232917	365272	Cashier	cashier4	1.50	0.01	1.49
		13:10	5233404	646458	Cashier	cashier4	4.00	0.01	3.99
		13:11	5233410	766675	Cashier	cashier4	6.00	0.02	5.98
		13:16	5233478	543564	Cashier	cashier9	1.49	0.01	1.48
		13:17	5233482	368373	Cashier	cashier9	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/10/05	Central: Athalassis 28, Strovolos	15:41	5235000	654833	Cashier	cashier5	4.50	0.01	4.49
		Total/Branch					82.99	0.28	82.71
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:43	5229551	873848	Cashier	cashier554	40.75	0.13	40.62
		10:44	5229661	765786	Cashier	cashier554	8.50	0.03	8.47
		15:29	5234843	496726	Cashier	cashier551	289.00	0.95	288.05
		15:45	5235058	439453	Cashier	cashier551	75.95	0.25	75.70
		Total/Branch					414.20	1.36	412.84
	N.Nikolaïdi and Kilkis 17, Paphos	17:12	5235906	256753	Cashier	cashier611	20.00	0.07	19.93
		17:12	5235911	684377	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					40.00	0.14	39.86
	Spyrou Kyprianou 83- 85, Larnaca	18:49	5237067	334684	Cashier	cashier422	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						861.13	2.84	858.29
Total							861.13	2.84	858.29