

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 - 41689
Date/Time: 2021/10/12 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	1st Apriliou 43, Paralimni	16:49	5286672	455758	Cashier	cashier301	9.98	0.03	9.95
		Total/Branch					9.98	0.03	9.95
	Central: Athalassis 28, Strovolos	12:32	5283792	876827	Cashier	cashier4	9.93	0.03	9.90
		16:23	5286321	344568	Cashier	cashier2	83.94	0.28	83.66
		Total/Branch					93.87	0.31	93.56
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:51	5286707	468344	Cashier	cashier551	67.50	0.22	67.28
		Total/Branch					67.50	0.22	67.28
	Spyrou Kyprianou 83-85, Larnaca	12:28	5283755	257279	Cashier	cashier421	132.00	0.44	131.56

Merchant Standing Order Payment Report

2021/10/08	Spyrou Kyprianou 83-85, Lamaca	13:45	5284572	667455	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					155.95	0.52	155.43
	Total/Date						327.30	1.08	326.22
2021/10/09	Central: Athalassis 28, Strovolos	08:24	5294947	534765	Cashier	cashier9	6.00	0.02	5.98
		08:25	5294951	849264	Cashier	cashier9	3.50	0.01	3.49
		11:32	5297061	526642	Cashier	cashier4	28.95	0.10	28.85
		13:07	5298463	584888	Cashier	cashier9	10.00	0.03	9.97
		Total/Branch					48.45	0.16	48.29
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:19	5298637	783838	Cashier	cashier554	23.44	0.08	23.36
		14:15	5299358	874494	Cashier	cashier557	8.75	0.03	8.72
		Total/Branch					32.19	0.11	32.08
		Total/Date					80.64	0.27	80.37
	1st Aprilou 43, Paralimni	18:37	5323655	484658	Cashier	cashier302	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
		14:26	5321213	486626	Cashier	cashier1	2.25	0.01	2.24
		16:44	5322468	763378	Cashier	cashier9	155.00	0.51	154.49
		18:00	5323299	737448	Cashier	cashier1	9.50	0.03	9.47
		18:33	5323617	888666	Cashier	cashier1	7.25	0.02	7.23
	Total/Branch						174.00	0.57	173.43

Merchant Standing Order Payment Report

2021/10/11	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	20:00	5324478	678437	Cashier	cashier552	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
		Total/Date					209.25	0.69	208.56
Total							617.19	2.04	615.15