

Number OF Transactions: 184
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	28 Octomvriou 1, Makedonitissa	19:07	5172848	656855	Cashier	Cahier251	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Central: Athalassis 28, Strovolos	12:02	5167537	572455	Cashier	cashier7	247.84	0.82	247.02
		13:43	5168735	353858	Cashier	cashier2	18.94	0.06	18.88
		17:54	5171848	576862	Cashier	cashier9	32.89	0.11	32.78
		Total/Branch					299.67	0.99	298.68
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:41	5170066	427666	Cashier	cashier554	75.00	0.25	74.75
		Total/Branch					75.00	0.25	74.75
	Spyrou Kyprianou 83-85, Larnaca	14:15	5169141	486546	Cashier	cashier421	11.50	0.04	11.46

Merchant Standing Order Payment Report

2021/09/30	Spyrou Kyprianou 83-85, Lamaca	17:48	5171761	883928	Cashier	cashier421	39.95	0.13	39.82
		Total/Branch					51.45	0.17	51.28
	Total/Date						445.06	1.47	443.59
2021/10/01	205 Pafou, Kato Polemidia	12:11	5182068	368993	Cashier	cashiers502	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	28 Octomvriou 1, Makedonitissa	11:48	5181821	254896	Cashier	Cahier251	27.20	0.09	27.11
		11:52	5181858	838389	Cashier	Cahier251	19.96	0.07	19.89
		Total/Branch					47.16	0.16	47.00
	Central: Athalassis 28, Strovolos	11:08	5181438	638389	Cashier	cashier2	65.00	0.21	64.79
		11:43	5181754	835227	Cashier	cashier9	75.01	0.25	74.76
		12:01	5181932	363467	Cashier	cashier9	8.95	0.03	8.92
		12:33	5182340	888865	Cashier	cashier5	16.95	0.06	16.89
		Total/Branch					165.91	0.55	165.36
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:32	5185032	686867	Cashier	cashier557	35.50	0.12	35.38
		Total/Branch					35.50	0.12	35.38
	N.Nikolaidi and Kilkis 17, Paphos	18:26	5186301	943667	Cashier	cashier612	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74

Merchant Standing Order Payment Report

2021/10/01	Spyrou Kyprianou 83-85, Larnaca	13:08	5182740	537847	Cashier	cashier421	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Total/Date						272.82	0.92	271.90
2021/10/02	1st Apriliou 43, Paralimni	13:07	5194769	985535	Cashier	cashier301	339.00	1.12	337.88
		Total/Branch					339.00	1.12	337.88
	205 Pafou, Kato Polemidia	12:34	5194186	378568	Cashier	cashier503	37.89	0.13	37.76
		15:45	5196693	768356	Cashier	Cashier501	16.95	0.06	16.89
		Total/Branch					54.84	0.19	54.65
	28 Octomvriou 1, Makedonitissa	09:50	5191991	579776	Cashier	Cahier251	11.20	0.04	11.16
		Total/Branch					11.20	0.04	11.16
	Central: Athalassis 28, Strovolos	11:48	5193442	345743	Cashier	cashier5	3.50	0.01	3.49
		14:15	5195724	558678	Cashier	cashier4	13.95	0.05	13.90
		Total/Branch					17.45	0.06	17.39
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:31	5197700	285444	Cashier	cashier554	35.00	0.12	34.88
		Total/Branch					35.00	0.12	34.88
	Spyrou Kyprianou 83-85, Larnaca	12:33	5194167	768847	Cashier	cashier422	8.00	0.03	7.97
		12:33	5194173	483435	Cashier	cashier422	3.95	0.01	3.94
		Total/Branch					11.95	0.04	11.91
	Total/Date						469.44	1.57	467.87

Merchant Standing Order Payment Report

2021/10/04	205 Pafou, Kato Polemidia	15:36	5216779	445884	Cashier	cashiers50 2	12.99	0.04	12.95
		Total/Branch					12.99	0.04	12.95
	Central: Athalassis 28, Strovolos	16:48	5217590	423445	Cashier	cashier5	35.89	0.12	35.77
		19:37	5219631	593334	Cashier	cashier5	14.95	0.05	14.90
		Total/Branch					50.84	0.17	50.67
	Spyrou Kyprianou 83- 85, Larnaca	11:01	5213707	855236	Cashier	cashier421	11.50	0.04	11.46
		13:15	5215229	548887	Cashier	cashier421	289.00	0.95	288.05
		15:07	5216481	884674	Cashier	cashier422	11.95	0.04	11.91
		17:32	5218120	687763	Cashier	cashier422	65.00	0.21	64.79
		17:33	5218128	797848	Cashier	cashier422	2.75	0.01	2.74
		Total/Branch					380.20	1.25	378.95
	Total/Date						444.03	1.46	442.57
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

Merchant Standing Order Payment Report

2021/10/05	Central: Athalassis 28, Strovolos	13:16	5233478	543564	Cashier	cashier9	1.49	0.01	1.48
		13:17	5233482	368373	Cashier	cashier9	0.50	0.01	0.49
		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.Nikolaidi 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
2021/10/06	205 Pafou, Kato Polemidia	10:40	5251694	593254	Cashier	Cashier501	96.76	0.32	96.44
		17:10	5255652	787325	Cashier	cashier503	7.50	0.02	7.48
		Total/Branch					104.26	0.34	103.92
	28 Octomvriou 1, Makedonitissa	16:49	5255417	952454	Cashier	Cahier251	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	Central: Athalassis 28, Strovolos	12:04	5252572	736768	Cashier	cashier1	46.90	0.15	46.75
		19:33	5258046	625445	Cashier	cashier5	49.96	0.16	49.80
		Total/Branch					96.86	0.31	96.55

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Merchant Standing Order Payment Report

2021/10/06	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:28	5255837	454335	Cashier	cashier551	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	N.Nikolaïdi and Kilis 17, Paphos	10:39	5251689	577923	Cashier	cashier612	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	Total/Date						279.07	0.91	278.16
2021/10/07	205 Pafou, Kato Polemidia	18:28	5274483	456562	Cashier	cashiers502	622.95	2.06	620.89
		Total/Branch					622.95	2.06	620.89
	Central: Athalassis 28, Strovolos	17:05	5273482	855567	Cashier	cashier5	52.50	0.17	52.33
		Total/Branch					52.50	0.17	52.33
	Spyrou Kyprianou 83-85, Larnaca	16:14	5272875	223893	Cashier	cashier422	10.00	0.03	9.97
		17:17	5273664	732856	Cashier	cashier422	6.00	0.02	5.98
		Total/Branch					16.00	0.05	15.95
	Total/Date						691.45	2.28	689.17
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

Merchant Standing Order Payment Report

2021/10/08	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
		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 Apriliou 43, Paralimni	18:37	5323655	484658	Cashier	cashier302	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
2021/10/11	Central: Athalassis 28, Strovolos	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

Merchant Standing Order Payment Report

2021/10/11	Central: Athalassis 28, Strovolos	18:33	5323617	888666	Cashier	cashier1	7.25	0.02	7.23
		Total/Branch					174.00	0.57	173.43
	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
2021/10/12	205 Pafou, Kato Polemidia	18:31	5340475	666634	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Central: Athalassis 28, Strovolos	17:26	5339717	346252	Cashier	cashier4	23.95	0.08	23.87
		19:18	5341072	573587	Cashier	cashier9	5.50	0.02	5.48
		Total/Branch					29.45	0.10	29.35
	Total/Date						58.40	0.20	58.20
2021/10/13	205 Pafou, Kato Polemidia	16:30	5351658	548777	Cashier	Cashier501	20.96	0.07	20.89
		Total/Branch					20.96	0.07	20.89
	28 Octomvriou 1, Makedonitissa	10:27	5347616	858689	Cashier	Cahier251	18.94	0.06	18.88
		10:54	5347837	437888	Cashier	Cahier251	260.05	0.86	259.19
		Total/Branch					278.99	0.92	278.07
	Central: Athalassis 28, Strovolos	10:16	5347515	326787	Cashier	cashier5	10.00	0.03	9.97
		12:15	5349178	856587	Cashier	cashier2	10.00	0.03	9.97
		12:16	5349199	882572	Cashier	cashier2	10.00	0.03	9.97
		14:56	5350819	498728	Cashier	cashier9	1.75	0.01	1.74

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2021/10/13	Central: Athalassis 28, Strovolos	16:56	5351895	254458	Cashier	cashier4	10.00	0.03	9.97
		Total/Branch					41.75	0.13	41.62
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:24	5347050	938864	Cashier	cashier551	33.95	0.11	33.84
		18:40	5353121	268462	Cashier	cashier552	5.50	0.02	5.48
		Total/Branch					39.45	0.13	39.32
	Spyrou Kyprianou 83- 85, Larnaca	16:46	5351802	576884	Cashier	cashier421	33.00	0.11	32.89
		16:48	5351814	776243	Cashier	cashier421	11.95	0.04	11.91
		Total/Branch					44.95	0.15	44.80
	Total/Date						426.10	1.40	424.70
2021/10/14	205 Pafou, Kato Polemidia	19:29	5366959	444568	Cashier	Cashier501	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	N.Nikolaidi and Kilkis 17, Paphos	18:45	5366486	995353	Cashier	cashier612	219.00	0.72	218.28
		Total/Branch					219.00	0.72	218.28
	Spyrou Kyprianou 83- 85, Larnaca	17:26	5365611	897753	Cashier	cashier421	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						225.75	0.74	225.01
2021/10/15	205 Pafou, Kato Polemidia	15:49	5377174	466958	Cashier	Cashier501	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89
	28 Octomvriou 1, Makedonitissa	10:13	5373087	764622	Cashier	Cahier251	134.99	0.45	134.54
		Total/Branch					134.99	0.45	134.54

Merchant Standing Order Payment Report

2021/10/15	Central: Athalassis 28, Strovolos	13:05	5375489	334573	Cashier	cashier2	2.00	0.01	1.99
		15:12	5376768	365389	Cashier	cashier4	2.75	0.01	2.74
		17:11	5378079	569557	Cashier	cashier4	4.50	0.01	4.49
		Total/Branch					9.25	0.03	9.22
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:24	5372643	263644	Cashier	cashier551	3.70	0.01	3.69
		12:43	5375238	833436	Cashier	cashier551	38.39	0.13	38.26
		Total/Branch					42.09	0.14	41.95
	Spyrou Kyprianou 83- 85, Larnaca	09:09	5372482	776473	Cashier	cashier422	29.00	0.10	28.90
		10:58	5373483	843835	Cashier	cashier422	16.95	0.06	16.89
		18:46	5379143	546546	Cashier	cashier421	13.95	0.05	13.90
		Total/Branch					59.90	0.21	59.69
	Total/Date						263.18	0.89	262.29
2021/10/16	205 Pafou, Kato Polemidia	09:20	5385331	743543	Cashier	cashiers50 2	28.95	0.10	28.85
		09:21	5385342	444589	Cashier	cashiers50 2	9.50	0.03	9.47
		15:14	5390057	493663	Cashier	Cashier501	125.00	0.41	124.59
		19:40	5392770	779787	Cashier	Cashier501	9.50	0.03	9.47
		19:42	5392780	658327	Cashier	Cashier501	7.95	0.03	7.92
		Total/Branch					180.90	0.60	180.30
	Central: Athalassis 28, Strovolos	09:13	5385275	646926	Cashier	cashier5	65.00	0.21	64.79
		Total/Branch					65.00	0.21	64.79

Merchant Standing Order Payment Report

2021/10/16	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:12	5388507	565233	Cashier	cashier551	18.94	0.06	18.88
		15:08	5389977	784697	Cashier	cashier552	9.50	0.03	9.47
		15:22	5390118	482483	Cashier	cashier554	1.55	0.01	1.54
		15:23	5390132	585847	Cashier	cashier554	9.50	0.03	9.47
		17:27	5391388	877786	Cashier	cashier554	65.00	0.21	64.79
		Total/Branch					104.49	0.34	104.15
	N.Nikolaïdi and Kilkis 17, Paphos	17:53	5391641	972488	Cashier	cashier612	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	Spyrou Kyprianou 83-85, Larnaca	09:41	5385515	334874	Cashier	cashier422	23.95	0.08	23.87
		14:04	5389237	257882	Cashier	cashier421	20.96	0.07	20.89
		14:16	5389366	572335	Cashier	cashier421	23.95	0.08	23.87
		15:39	5390287	774684	Cashier	cashier421	18.94	0.06	18.88
		Total/Branch					87.80	0.29	87.51
	Total/Date						441.94	1.45	440.49
2021/10/18	205 Pafou, Kato Polemidia	16:39	5412790	536535	Cashier	cashiers502	5.00	0.02	4.98
		17:54	5413603	439353	Cashier	cashiers502	18.94	0.06	18.88
		Total/Branch					23.94	0.08	23.86
	28 Octomvriou 1, Makedonitissa	10:57	5407454	736546	Cashier	Cahier251	22.19	0.07	22.12
		17:55	5413613	826962	Cashier	Cahier251	11.50	0.04	11.46
		Total/Branch					33.69	0.11	33.58
	Central: Athalassis 28, Strovolos	18:49	5414202	857648	Cashier	cashier5	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89

Merchant Standing Order Payment Report

2021/10/18	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:28	5410941	877295	Cashier	cashier553	28.50	0.09	28.41
		16:28	5412670	367272	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					47.44	0.15	47.29
	Spyrou Kyprianou 83-85, Larnaca	19:09	5414426	636466	Cashier	cashier422	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						162.02	0.53	161.49
2021/10/19	205 Pafou, Kato Polemidia	18:14	5429829	736343	Cashier	cashiers502	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	Central: Athalassis 28, Strovolos	13:54	5426746	479484	Cashier	cashier5	65.00	0.21	64.79
		17:17	5428585	454683	Cashier	cashier5	5.00	0.02	4.98
		17:17	5428592	975956	Cashier	cashier5	4.95	0.02	4.93
		17:22	5428635	458776	Cashier	cashier5	7.95	0.03	7.92
		17:56	5429627	875733	Cashier	cashier5	38.00	0.13	37.87
		Total/Branch					120.90	0.41	120.49
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:26	5427571	746257	Cashier	cashier554	15.27	0.05	15.22
		18:09	5429768	537337	Cashier	cashier554	52.00	0.17	51.83
		19:42	5430936	583535	Cashier	cashier552	199.00	0.66	198.34
		Total/Branch					266.27	0.88	265.39
	N.Nikolaidi and Kilkis 17, Paphos	11:01	5425103	643564	Cashier	cashier612	16.95	0.06	16.89
		Total/Branch					16.95	0.06	16.89
	Total/Date						436.01	1.46	434.55

Merchant Standing Order Payment Report

2021/10/20	28 Octomvriou 1, Makedonitissa	13:03	5439947	258543	Cashier	Cahier251	9.50	0.03	9.47	
		Total/Branch					9.50	0.03	9.47	
	N.Nikolaidi and Kilkis 17, Paphos	13:45	5440386	463687	Cashier	cashier611	75.94	0.25	75.69	
		16:05	5441675	362263	Cashier	cashier611	20.00	0.07	19.93	
		16:05	5441684	458457	Cashier	cashier611	20.00	0.07	19.93	
		16:35	5441919	854654	Cashier	cashier611	75.95	0.25	75.70	
		Total/Branch					191.89	0.64	191.25	
	Total/Date						201.39	0.67	200.72	
2021/10/21	205 Pafou, Kato Polemidia	11:21	5452336	796643	Cashier	Cashier501	16.95	0.06	16.89	
		13:29	5453667	363457	Cashier	Cashier501	33.95	0.11	33.84	
		Total/Branch					50.90	0.17	50.73	
	Central: Athalassis 28, Strovolos	11:37	5452485	343725	Cashier	cashier9	10.00	0.03	9.97	
		11:37	5452480	875796	Cashier	cashier9	1.00	0.01	0.99	
		Total/Branch					11.00	0.04	10.96	
	N.Nikolaidi and Kilkis 17, Paphos	19:19	5457111	978548	Cashier	cashier611	13.15	0.04	13.11	
		Total/Branch					13.15	0.04	13.11	
	Total/Date						75.05	0.25	74.80	
	2021/10/22	N.Nikolaidi and Kilkis 17, Paphos	11:18	5464430	623244	Cashier	cashier612	10.00	0.03	9.97
			Total/Branch					10.00	0.03	9.97
		Total/Date						10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/10/23	Central: Athalassis 28, Strovolos	13:03	5479275	757562	Cashier	cashier7	21.96	0.07	21.89
		17:37	5482146	757966	Cashier	cashier5	17.89	0.06	17.83
		Total/Branch					39.85	0.13	39.72
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:05	5478454	327558	Cashier	cashier554	4.75	0.02	4.73
		12:31	5478863	557887	Cashier	cashier552	10.00	0.03	9.97
		Total/Branch					14.75	0.05	14.70
	N.Nikolaidi and Kilkis 17, Paphos	17:59	5482349	884893	Cashier	cashier611	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Total/Date						62.10	0.20	61.90
2021/10/25	205 Pafou, Kato Polemidia	16:07	5502352	827753	Cashier	Cashier501	9.95	0.03	9.92
		Total/Branch					9.95	0.03	9.92
	Central: Athalassis 28, Strovolos	10:07	5497001	474468	Cashier	cashier1	30.95	0.10	30.85
		12:09	5500061	385776	Cashier	cashier5	10.00	0.03	9.97
		12:10	5500066	675672	Cashier	cashier5	10.00	0.03	9.97
		12:51	5500486	255548	Cashier	cashier5	6.00	0.02	5.98
		17:26	5503194	824737	Cashier	cashier9	10.00	0.03	9.97
		17:27	5503202	324253	Cashier	cashier9	2.00	0.01	1.99
		Total/Branch					68.95	0.22	68.73
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:47	5504061	644744	Cashier	cashier554	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48

Merchant Standing Order Payment Report

2021/10/25	Spyrou Kyprianou 83-85, Larnaca	14:02	5501206	783437	Cashier	cashier421	339.95	1.12	338.83
		Total/Branch					339.95	1.12	338.83
		Total/Date					424.35	1.39	422.96
2021/10/26	1st Apriliou 43, Paralimni	16:54	5518701	462542	Cashier	cashier302	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	28 Octomvriou 1, Makedonitissa	11:36	5515564	787469	Cashier	Cahier251	16.95	0.06	16.89
		11:40	5515590	573687	Cashier	Cahier251	14.95	0.05	14.90
		Total/Branch					31.90	0.11	31.79
	Central: Athalassis 28, Strovolos	10:23	5514250	747948	Cashier	cashier9	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:11	5513662	485747	Cashier	cashier557	38.00	0.13	37.87
		15:17	5517717	955652	Cashier	cashier554	5.50	0.02	5.48
		18:02	5519498	445893	Cashier	cashier559	124.00	0.41	123.59
		Total/Branch					167.50	0.56	166.94
	Spyrou Kyprianou 83-85, Larnaca	15:20	5517758	593484	Cashier	cashier421	7.00	0.02	6.98
		16:24	5518372	569396	Cashier	cashier421	18.94	0.06	18.88
		18:05	5519527	674658	Cashier	cashier421	49.00	0.16	48.84
		Total/Branch					74.94	0.24	74.70
	Total/Date						302.78	1.00	301.78

Merchant Standing Order Payment Report

2021/10/27	205 Pafou, Kato Polemidia	19:52	5535291	299827	Cashier	Cashier501	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Spyrou Kyprianou 83- 85, Larnaca	16:00	5532514	484575	Cashier	cashier421	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	Total/Date						56.96	0.19	56.77
2021/10/28	Central: Athalassis 28, Strovolos	12:03	5542880	833556	Cashier	cashier7	16.95	0.06	16.89
		12:05	5542895	629663	Cashier	cashier7	16.95	0.06	16.89
		12:15	5543032	474734	Cashier	cashier7	16.95	0.06	16.89
		Total/Branch					50.85	0.18	50.67
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:04	5542217	454878	Cashier	cashier554	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Total/Date						58.35	0.20	58.15
Total							7284.57	24.09	7260.48