

Number OF Transactions: 27
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	205 Pafou, Kato Polemidia	17:18	5674887	634445	Cashier	cashiers502	4.70	0.02	4.68
		17:19	5674910	845757	Cashier	cashiers502	4.70	0.02	4.68
		Total/Branch					9.40	0.04	9.36
	Central: Athalassis 28, Strovolos	10:08	5669059	576862	Cashier	cashier1	2.75	0.01	2.74
		10:22	5669191	474736	Cashier	cashier1	3.25	0.01	3.24
		12:16	5671076	667247	Cashier	cashier1	10.00	0.03	9.97
		12:22	5671165	494774	Cashier	cashier1	10.00	0.03	9.97
		13:30	5671927	857879	Cashier	cashier4	4.75	0.02	4.73
		Total/Branch					30.75	0.10	30.65

Merchant Standing Order Payment Report

2021/11/05	N.Nikolaidi and Kilkis 17, Paphos	12:33	5671286	463367	Cashier	cashier612	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Spyrou Kyprianou 83- 85, Larnaca	15:13	5673183	665853	Cashier	cashier422	15.95	0.05	15.90
		Total/Branch					15.95	0.05	15.90
	Total/Date						70.05	0.24	69.81
2021/11/06	205 Pafou, Kato Polemidia	13:27	5687526	484485	Cashier	Cashier501	1.75	0.01	1.74
		13:28	5687564	888845	Cashier	Cashier501	18.94	0.06	18.88
		Total/Branch					20.69	0.07	20.62
	28 Octomvriou 1, Makedonitissa	10:59	5685279	795858	Cashier	Cahier251	174.00	0.57	173.43
		Total/Branch					174.00	0.57	173.43
	Central: Athalassis 28, Strovolos	12:37	5686689	588392	Cashier	cashier4	195.89	0.65	195.24
		12:57	5687038	334268	Cashier	cashier4	10.00	0.03	9.97
		12:58	5687046	475639	Cashier	cashier4	1.00	0.01	0.99
		Total/Branch					206.89	0.69	206.20
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:33	5684945	557746	Cashier	cashier554	3.00	0.01	2.99
		12:47	5686844	659267	Cashier	cashier552	33.00	0.11	32.89
		15:09	5688963	657736	Cashier	cashier559	23.95	0.08	23.87
		Total/Branch					59.95	0.20	59.75
	Spyrou Kyprianou 83- 85, Larnaca	13:00	5687098	455472	Cashier	cashier422	202.05	0.67	201.38
		Total/Branch					202.05	0.67	201.38
	Total/Date						663.58	2.20	661.38

Merchant Standing Order Payment Report

2021/11/08	205 Pafou, Kato Polemidia	19:06	5717136	469476	Cashier	Cashier501	150.24	0.50	149.74
		Total/Branch					150.24	0.50	149.74
	28 Octomvriou 1, Makedonitissa	10:48	5709294	538582	Cashier	Cahier251	10.00	0.03	9.97
		10:50	5709320	675538	Cashier	Cahier251	10.00	0.03	9.97
		10:52	5709331	734646	Cashier	Cahier251	5.97	0.02	5.95
		Total/Branch					25.97	0.08	25.89
	Central: Athalassis 28, Strovolos	10:37	5709157	765786	Cashier	cashier5	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:04	5712941	484926	Cashier	cashier551	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	Spyrou Kyprianou 83- 85, Larnaca	10:42	5709216	643564	Cashier	cashier422	9.50	0.03	9.47
		11:14	5711820	566663	Cashier	cashier422	3.00	0.01	2.99
		Total/Branch					12.50	0.04	12.46
	Total/Date						224.60	0.74	223.86
Total							958.23	3.18	955.05