

Number OF Transactions: 26
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	205 Pafou, Kato Polemidia	14:05	5776795	876796	Cashier	Cashier501	3.25	0.01	3.24
		Total/Branch					3.25	0.01	3.24
	28 Octomvriou 1, Makedonitissa	12:36	5775721	858852	Cashier	Cahier251	3.50	0.01	3.49
		17:46	5779379	284362	Cashier	Cahier251	6.90	0.02	6.88
		Total/Branch					10.40	0.03	10.37
	Central: Athalassis 28, Strovolos	15:44	5777848	724557	Cashier	cashier4	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:31	5779994	975956	Cashier	cashier554	21.19	0.07	21.12
		18:33	5780040	833556	Cashier	cashier554	2.35	0.01	2.34
		18:34	5780057	553799	Cashier	cashier554	2.41	0.01	2.40

Merchant Standing Order Payment Report

2021/11/12	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:14	5780579	769637	Cashier	cashier552	7.50	0.02	7.48
		Total/Branch					33.45	0.11	33.34
	Spyrou Kyprianou 83-85, Larnaca	08:44	5772716	848478	Cashier	cashier422	13.95	0.05	13.90
		16:13	5778217	287938	Cashier	cashier422	2.35	0.01	2.34
		Total/Branch					16.30	0.06	16.24
	Total/Date						70.90	0.23	70.67
2021/11/13	1st Apriliou 43, Paralimni	13:36	5791140	556434	Cashier	cashier301	19.96	0.07	19.89
		Total/Branch					19.96	0.07	19.89
	205 Pafou, Kato Polemidia	12:40	5790250	853363	Cashier	cashier503	20.93	0.07	20.86
		12:42	5790288	828636	Cashier	cashier503	15.95	0.05	15.90
		13:20	5790898	673426	Cashier	cashier503	11.00	0.04	10.96
		13:26	5790993	479484	Cashier	cashier503	2.95	0.01	2.94
		17:11	5793532	686484	Cashier	Cashier501	5.00	0.02	4.98
		Total/Branch					55.83	0.19	55.64
	Central: Athalassis 28, Strovolos	10:49	5788561	377288	Cashier	cashier2	5.00	0.02	4.98
		12:48	5790365	733475	Cashier	cashier2	4.65	0.02	4.63
		14:37	5791931	765786	Cashier	cashier4	65.00	0.21	64.79
		15:26	5792455	455946	Cashier	cashier4	6.95	0.02	6.93
		Total/Branch					81.60	0.27	81.33
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:43	5792598	223878	Cashier	cashier554	2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/13	Fysco Lotus Plaza, Shop 1, Iktinou and Kalikrati 1, Lim	15:44	5792603	334268	Cashier	cashier554	67.50	0.22	67.28
		Total/Branch					69.75	0.23	69.52
		Total/Date					227.14	0.76	226.38
2021/11/15	28 Octomvriou 1, Makedonitissa	13:44	5814671	276257	Cashier	Cahier251	7.00	0.02	6.98
		Total/Branch					7.00	0.02	6.98
	Central: Athalassis 28, Strovolos	11:16	5813123	895489	Cashier	cashier9	9.50	0.03	9.47
		17:49	5817343	935948	Cashier	cashier4	11.35	0.04	11.31
		18:04	5817538	666564	Cashier	cashier7	8.94	0.03	8.91
		Total/Branch					29.79	0.10	29.69
	Total/Date					36.79	0.12	36.67	
Total						334.83	1.11	333.72	