

Number OF Transactions: 19
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	205 Pafou, Kato Polemidia	13:02	5874616	385874	Cashier	Cashier501	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:24	5871650	733783	Cashier	cashier556	24.00	0.08	23.92
		Total/Branch					24.00	0.08	23.92
	N.Nikolaïdi and Kilis 17, Paphos	10:37	5872250	547286	Cashier	cashier612	20.00	0.07	19.93
		14:24	5875429	484685	Cashier	cashier611	10.00	0.03	9.97
		17:40	5877515	599693	Cashier	cashier611	70.00	0.23	69.77
		Total/Branch					100.00	0.33	99.67
	Total/Date						152.95	0.51	152.44

Merchant Standing Order Payment Report

2021/11/20	205 Pafou, Kato Polemidia	10:52	5888034	652773	Cashier	Cashier501	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	28 Octomvriou 1, Makedonitissa	10:49	5887984	545944	Cashier	Cahier251	23.95	0.08	23.87
		12:12	5889370	883369	Cashier	Cahier251	13.95	0.05	13.90
		Total/Branch					37.90	0.13	37.77
	Central: Athalassis 28, Strovolos	10:53	5888044	258778	Cashier	cashier9	35.00	0.12	34.88
		16:29	5892753	784563	Cashier	cashier2	23.95	0.08	23.87
		16:38	5892841	424446	Cashier	cashier5	6.50	0.02	6.48
		Total/Branch					65.45	0.22	65.23
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:51	5891624	855236	Cashier	cashier551	4.50	0.01	4.49
		Total/Branch					4.50	0.01	4.49
	N.Nikolaidi and Kilkis 17, Paphos	18:31	5894014	434763	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83- 85, Larnaca	12:30	5889649	344368	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Total/Date						175.74	0.59	175.15
2021/11/22	28 Octomvriou 1, Makedonitissa	09:16	5908609	664969	Cashier	Cahier251	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Central: Athalassis 28, Strovolos	14:24	5913522	894778	Cashier	cashier4	20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/11/22	Central: Athalassis 28, Strovolos	19:43	5916887	285676	Cashier	cashier4	44.95	0.15	44.80
		Total/Branch					64.95	0.22	64.73
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:18	5916671	287838	Cashier	cashier554	13.49	0.04	13.45
		Total/Branch					13.49	0.04	13.45
	N.Nikolaidi and Kilkis 17, Paphos	17:33	5915528	524546	Cashier	cashier612	35.90	0.12	35.78
		Total/Branch					35.90	0.12	35.78
	Total/Date						134.34	0.45	133.89
Total							463.03	1.55	461.48