

Number OF Transactions: 40
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 59908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:57	5978911	893599	Cashier	cashier559	52.19	0.17	52.02
		17:02	5979013	886476	Cashier	cashier551	219.00	0.72	218.28
		18:35	5980567	776734	Cashier	cashier551	35.00	0.12	34.88
		Total/Branch					306.19	1.01	305.18
	Total/Date						306.19	1.01	305.18
2021/11/27	205 Pafou, Kato Polemidia	10:03	5987363	729756	Cashier	cashier503	8.25	0.03	8.22
		12:53	5990063	499592	Cashier	cashier503	10.00	0.03	9.97
		13:00	5990171	343557	Cashier	cashier503	2.35	0.01	2.34
		16:29	5992931	844566	Cashier	cashier503	124.00	0.41	123.59
	Total/Branch						144.60	0.48	144.12

Merchant Standing Order Payment Report

2021/11/27	28 Octomvriou 1, Makedonitissa	12:52	5990045	653843	Cashier	Cahier251	133.45	0.44	133.01
		13:03	5990198	594695	Cashier	Cahier251	133.45	0.44	133.01
		14:01	5991069	876688	Cashier	Cahier251	1099.00	3.63	1095.37
		14:02	5991087	764995	Cashier	Cahier251	64.90	0.21	64.69
		19:49	5995539	277377	Cashier	Cahier251	129.00	0.43	128.57
		Total/Branch					1559.80	5.15	1554.65
	Central: Athalassis 28, Strovolos	11:32	5988745	854445	Cashier	cashier7	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	N.Nikolaidi and Kilkis 17, Paphos	09:56	5987256	877786	Cashier	cashier612	20.00	0.07	19.93
		10:03	5987359	439453	Cashier	cashier612	2.00	0.01	1.99
		Total/Branch					22.00	0.08	21.92
	Spyrou Kyprianou 83- 85, Larnaca	14:28	5991506	779238	Cashier	cashier422	129.00	0.43	128.57
		14:30	5991529	933487	Cashier	cashier422	128.99	0.43	128.56
		15:09	5992029	776984	Cashier	cashier422	9.50	0.03	9.47
		Total/Branch					267.49	0.89	266.60
	Total/Date						2003.39	6.63	1996.76
2021/11/28	1st Apriliou 43, Paralimni	10:52	6003002	866587	Cashier	cashier301	10.95	0.04	10.91
		Total/Branch					10.95	0.04	10.91
	205 Pafou, Kato Polemidia	15:42	6006218	825379	Cashier	Cashier501	21.96	0.07	21.89
		16:06	6006434	588243	Cashier	Cashier501	30.30	0.10	30.20
		Total/Branch					52.26	0.17	52.09
	Central: Athalassis 28, Strovolos	11:30	6003452	687469	Cashier	cashier7	59.95	0.20	59.75
		17:29	6007335	378889	Cashier	cashier1	1.25	0.01	1.24

Merchant Standing Order Payment Report

2021/11/28	Central: Athalassis 28, Strovolos	19:46	6008837	245468	Cashier	cashier9	5.00	0.02	4.98
		Total/Branch					66.20	0.23	65.97
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:33	6004769	437756	Cashier	cashier551	9.98	0.03	9.95
		16:28	6006704	966885	Cashier	cashier559	119.00	0.39	118.61
		16:30	6006718	873549	Cashier	cashier559	9.50	0.03	9.47
		17:31	6007373	576578	Cashier	cashier554	59.00	0.19	58.81
		Total/Branch					197.48	0.64	196.84
	Spyrou Kyprianou 83- 85, Larnaca	11:31	6003459	684489	Cashier	cashier422	56.00	0.18	55.82
		11:38	6003537	458744	Cashier	cashier422	29.95	0.10	29.85
		Total/Branch					85.95	0.28	85.67
	Total/Date						412.84	1.36	411.48
2021/11/29	1st Apriliou 43, Paralimni	17:32	6022685	344458	Cashier	cashier301	49.00	0.16	48.84
		Total/Branch					49.00	0.16	48.84
	205 Pafou, Kato Polemidia	15:26	6020770	488888	Cashier	cashiers50 2	21.96	0.07	21.89
		Total/Branch					21.96	0.07	21.89
	28 Octomvriou 1, Makedonitissa	09:41	6013738	985336	Cashier	Cahier251	65.51	0.22	65.29
		Total/Branch					65.51	0.22	65.29
	Central: Athalassis 28, Strovolos	10:35	6014370	639439	Cashier	cashier1	65.00	0.21	64.79
		12:06	6018043	827753	Cashier	cashier1	20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/11/29	Central: Athalassis 28, Strovolos	12:07	6018071	439453	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					87.00	0.29	86.71
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:31	6018381	832684	Cashier	cashier554	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	N.Nikolaidi and Kilkis 17, Paphos	09:56	6013922	736398	Cashier	cashier611	20.00	0.07	19.93
		16:38	6021874	657947	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					40.00	0.14	39.86
	Spyrou Kyprianou 83- 85, Larnaca	17:52	6022974	427737	Cashier	cashier422	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						287.16	0.96	286.20
Total							3009.58	9.96	2999.62