

Number OF Transactions: 233
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	205 Pafou, Kato Polemidia	15:46	5559052	987946	Cashier	Cashier501	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	28 Octomvriou 1, Makedonitissa	15:44	5559007	464724	Cashier	Cahier251	29.44	0.10	29.34
		Total/Branch					29.44	0.10	29.34
	Central: Athalassis 28, Strovolos	11:00	5553820	765786	Cashier	cashier6	199.00	0.66	198.34
		15:50	5559108	634673	Cashier	cashier9	7.00	0.02	6.98
		16:00	5559232	873258	Cashier	cashier9	4.28	0.01	4.27
		Total/Branch					210.28	0.69	209.59
	N.Nikolaïdi and Kilkis 17, Paphos	11:04	5553858	743334	Cashier	cashier611	1.90	0.01	1.89
		11:05	5554202	989688	Cashier	cashier611	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/10/29	N.Nikolaïdi and Kilkis 17, Paphos	11:10	5555634	653884	Cashier	cashier611	8.15	0.03	8.12
		Total/Branch					11.95	0.05	11.90
		Total/Date					263.62	0.88	262.74
2021/10/30	205 Pafou, Kato Polemidia	14:40	5578190	466562	Cashier	Cashier501	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
	Central: Athalassis 28, Strovolos	11:26	5575133	865475	Cashier	cashier4	5.50	0.02	5.48
		11:57	5575594	472422	Cashier	cashier4	23.95	0.08	23.87
		Total/Branch					29.45	0.10	29.35
	N.Nikolaïdi and Kilkis 17, Paphos	16:01	5579177	337697	Cashier	cashier612	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
		Total/Date					41.20	0.14	41.06
2021/11/01	205 Pafou, Kato Polemidia	12:36	5602240	876827	Cashier	Cashier501	36.00	0.12	35.88
		Total/Branch					36.00	0.12	35.88
	Central: Athalassis 28, Strovolos	12:14	5601985	956746	Cashier	cashier9	55.00	0.18	54.82
		12:17	5602025	564859	Cashier	cashier9	10.00	0.03	9.97
		Total/Branch					65.00	0.21	64.79
	N.Nikolaïdi and Kilkis 17, Paphos	09:51	5597829	865786	Cashier	cashier612	57.50	0.19	57.31
		09:53	5597845	736637	Cashier	cashier612	3.25	0.01	3.24
		Total/Date							

Merchant Standing Order Payment Report

2021/11/01	N.Nikolaidi and Kilkis 17, Paphos	09:54	5597885	663887	Cashier	cashier612	189.00	0.62	188.38
		Total/Branch					249.75	0.82	248.93
		Total/Date					350.75	1.15	349.60
2021/11/02	N.Nikolaidi and Kilkis 17, Paphos	17:35	5628631	657947	Cashier	cashier611	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83- 85, Larnaca	10:52	5623253	453386	Cashier	cashier421	17.70	0.06	17.64
		17:25	5628473	868673	Cashier	cashier422	65.00	0.21	64.79
		Total/Branch					82.70	0.27	82.43
		Total/Date					101.64	0.33	101.31
2021/11/03	1st Apriliou 43, Paralimni	16:48	5644365	638848	Cashier	cashier301	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	205 Pafou, Kato Polemidia	15:37	5643563	663378	Cashier	cashier503	11.95	0.04	11.91
		18:03	5645220	566585	Cashier	cashier503	120.00	0.40	119.60
		18:49	5645774	584765	Cashier	cashier503	184.00	0.61	183.39
		18:51	5645793	428479	Cashier	cashier503	70.95	0.23	70.72
		Total/Branch					386.90	1.28	385.62
	Central: Athalassis 28, Strovolos	12:21	5641384	279559	Cashier	cashier9	14.95	0.05	14.90
		12:54	5641762	673267	Cashier	cashier1	10.00	0.03	9.97
		Total/Branch					24.95	0.08	24.87

Merchant Standing Order Payment Report

2021/11/03	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:53	5643105	358484	Cashier	cashier557	64.99	0.21	64.78
		Total/Branch					64.99	0.21	64.78
	Spyrou Kyprianou 83-85, Larnaca	16:52	5644407	685682	Cashier	cashier422	8.50	0.03	8.47
		16:52	5644411	456844	Cashier	cashier422	0.50	0.01	0.49
		16:53	5644422	948945	Cashier	cashier422	14.00	0.05	13.95
		16:54	5644429	693483	Cashier	cashier422	6.00	0.02	5.98
		16:55	5644436	747738	Cashier	cashier422	0.50	0.01	0.49
		16:55	5644460	268834	Cashier	cashier422	7.00	0.02	6.98
		Total/Branch					36.50	0.14	36.36
	Total/Date						518.09	1.73	516.36
2021/11/04	205 Pafou, Kato Polemidia	16:35	5659027	658527	Cashier	cashiers502	3.25	0.01	3.24
		Total/Branch					3.25	0.01	3.24
	Central: Athalassis 28, Strovolos	15:19	5658053	573345	Cashier	cashier7	364.99	1.20	363.79
		Total/Branch					364.99	1.20	363.79
	N.Nikolaïdi and Kilkis 17, Paphos	13:12	5656664	464585	Cashier	cashier612	22.96	0.08	22.88
		Total/Branch					22.96	0.08	22.88
	Spyrou Kyprianou 83-85, Larnaca	17:55	5660021	244677	Cashier	cashier422	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						395.95	1.31	394.64

Merchant Standing Order Payment Report

2021/11/05	205 Pafou, Kato Polemidia	17:18	5674887	634445	Cashier	cashiers50 2	4.70	0.02	4.68
		17:19	5674910	845757	Cashier	cashiers50 2	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
	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

Merchant Standing Order Payment Report

2021/11/06	Central: Athalassis 28, Strovolos	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
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

Merchant Standing Order Payment Report

2021/11/08	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
2021/11/09	1st Apriliou 43, Paralimni	17:14	5734938	577873	Cashier	cashier302	150.00	0.50	149.50
		Total/Branch					150.00	0.50	149.50
	Spyrou Kyprianou 83-85, Larnaca	14:02	5732972	752362	Cashier	cashier422	85.00	0.28	84.72
		18:43	5736063	733465	Cashier	cashier422	1091.60	3.60	1088.00
		Total/Branch					1176.60	3.88	1172.72
	Total/Date						1326.60	4.38	1322.22
2021/11/10	Central: Athalassis 28, Strovolos	14:35	5747907	685549	Cashier	cashier9	8.00	0.03	7.97
		16:10	5748832	366345	Cashier	cashier4	23.95	0.08	23.87
		18:14	5750258	445472	Cashier	cashier9	21.96	0.07	21.89
		Total/Branch					53.91	0.18	53.73
	Total/Date						53.91	0.18	53.73
2021/11/11	1st Apriliou 43, Paralimni	17:17	5764131	556274	Cashier	cashier302	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	28 Octomvriou 1, Makedonitissa	11:33	5760109	453877	Cashier	Cahier251	289.01	0.95	288.06
		11:34	5760120	445472	Cashier	Cahier251	289.00	0.95	288.05
		Total/Branch					578.01	1.90	576.11
	Central: Athalassis 28, Strovolos	08:14	5757464	567683	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88

Merchant Standing Order Payment Report

2021/11/11	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:53	5764580	377558	Cashier	cashier552	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	Total/Date						641.90	2.11	639.79
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
		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

Merchant Standing Order Payment Report

2021/11/12	Spyrou Kyprianou 83-85, Lamaca	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
		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

Merchant Standing Order Payment Report

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
2021/11/16	Central: Athalassis 28, Strovolos	14:14	5832867	728625	Cashier	cashier5	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
	N.Nikolaidi and Kilkis 17, Paphos	15:50	5833760	543564	Cashier	cashier611	35.00	0.12	34.88
		Total/Branch					35.00	0.12	34.88
	Spyrou Kyprianou 83- 85, Larnaca	11:58	5831352	287938	Cashier	cashier422	23.95	0.08	23.87
		13:44	5832498	373833	Cashier	cashier422	13.90	0.05	13.85
		Total/Branch					37.85	0.13	37.72
	Total/Date						78.35	0.27	78.08
	28 Octomvriou 1, Makedonitissa	09:49	5843714	977479	Cashier	Cahier251	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
2021/11/17	Central: Athalassis 28, Strovolos	13:06	5846501	566595	Cashier	cashier1	10.50	0.03	10.47
		15:13	5847900	665362	Cashier	cashier2	2.00	0.01	1.99
		Total/Branch					12.50	0.04	12.46
	Total/Date								

Merchant Standing Order Payment Report

2021/11/17	N.Nikolaidi and Kilkis 17, Paphos	13:26	5846734	378347	Cashier	cashier612	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					41.45	0.14	41.31
2021/11/18	Central: Athalassis 28, Strovolos	14:49	5862102	855766	Cashier	cashier2	37.90	0.13	37.77
		Total/Branch					37.90	0.13	37.77
	N.Nikolaidi and Kilkis 17, Paphos	15:06	5862272	729584	Cashier	cashier611	10.00	0.03	9.97
		15:20	5862420	484245	Cashier	cashier611	1.00	0.01	0.99
		15:22	5862438	555593	Cashier	cashier611	5.00	0.02	4.98
		15:25	5862461	682855	Cashier	cashier611	1.25	0.01	1.24
		17:21	5863748	787354	Cashier	cashier611	33.00	0.11	32.89
		17:23	5863764	633552	Cashier	cashier611	4.75	0.02	4.73
		Total/Branch					55.00	0.20	54.80
	Spyrou Kyprianou 83- 85, Larnaca	11:16	5859851	386368	Cashier	cashier421	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
		Total/Date					112.90	0.40	112.50
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

Merchant Standing Order Payment Report

2021/11/19	N.Nikolaidi and Kilkis 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
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

Merchant Standing Order Payment Report

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
		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.Nikolaïdi and Kilis 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
2021/11/23	28 Octomvriou 1, Makedonitissa	16:18	5931870	664678	Cashier	Cahier251	30.30	0.10	30.20
		Total/Branch					30.30	0.10	30.20
	Central: Athalassis 28, Strovolos	10:40	5927827	634653	Cashier	cashier6	22.44	0.07	22.37
		13:11	5929948	333387	Cashier	cashier6	14.20	0.05	14.15
		16:32	5931997	975444	Cashier	cashier4	44.95	0.15	44.80
		16:50	5932170	596353	Cashier	cashier1	33.55	0.11	33.44
		19:42	5934238	923957	Cashier	cashier4	5.50	0.02	5.48
		Total/Branch					120.64	0.40	120.24

Merchant Standing Order Payment Report

2021/11/23	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:08	5929265	333478	Cashier	cashier551	37.00	0.12	36.88
		12:56	5929808	378343	Cashier	cashier551	4.50	0.01	4.49
		18:18	5933234	643564	Cashier	cashier554	13.95	0.05	13.90
		19:27	5934077	747559	Cashier	cashier552	170.00	0.56	169.44
		Total/Branch					225.45	0.74	224.71
	N.Nikolaidi and Kilkis 17, Paphos	11:01	5928081	788245	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Total/Date						396.39	1.31	395.08
2021/11/24	205 Pafou, Kato Polemidia	19:19	5947904	485747	Cashier	Cashier501	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
	Central: Athalassis 28, Strovolos	16:01	5945606	532453	Cashier	cashier9	9.98	0.03	9.95
		17:07	5946322	956868	Cashier	cashier1	50.00	0.16	49.84
		17:08	5946328	685766	Cashier	cashier1	50.00	0.16	49.84
		18:11	5947134	387938	Cashier	cashier1	26.45	0.09	26.36
		Total/Branch					136.43	0.44	135.99
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:40	5947503	838736	Cashier	cashier551	24.95	0.08	24.87
		Total/Branch					24.95	0.08	24.87
	N.Nikolaidi and Kilkis 17, Paphos	11:18	5942764	428268	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83-85, Larnaca	16:37	5945954	582494	Cashier	cashier421	6.90	0.02	6.88

Merchant Standing Order Payment Report

2021/11/24	Spyrou Kyprianou 83- 85, Larnaca	17:23	5946512	574428	Cashier	cashier421	13.95	0.05	13.90
		Total/Branch					20.85	0.07	20.78
		Total/Date					211.18	0.69	210.49
2021/11/25	205 Pafou, Kato Polemidia	08:54	5955534	387859	Cashier	cashiers50 2	9.98	0.03	9.95
		13:15	5958829	956745	Cashier	cashier503	69.00	0.23	68.77
		13:17	5958838	436256	Cashier	cashier503	4.75	0.02	4.73
		13:21	5958905	844566	Cashier	cashiers50 2	10.00	0.03	9.97
		13:21	5958921	346939	Cashier	cashiers50 2	2.95	0.01	2.94
		13:23	5958964	444589	Cashier	cashiers50 2	1.50	0.01	1.49
		13:24	5958970	446676	Cashier	cashiers50 2	0.75	0.01	0.74
		15:11	5960090	766674	Cashier	cashiers50 2	249.00	0.82	248.18
		Total/Branch					347.93	1.16	346.77
	Central: Athalassis 28, Strovolos	13:06	5958751	967778	Cashier	cashier4	169.00	0.56	168.44
		16:37	5961143	275585	Cashier	cashier7	8.54	0.03	8.51
		18:04	5962250	398248	Cashier	cashier4	219.00	0.72	218.28
		18:11	5962345	428342	Cashier	cashier1	199.00	0.66	198.34
		19:40	5963505	346535	Cashier	cashier4	18.94	0.06	18.88
		Total/Branch					614.48	2.03	612.45

Merchant Standing Order Payment Report

2021/11/25	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:02	5962223	578933	Cashier	cashier559	247.00	0.82	246.18
		Total/Branch					247.00	0.82	246.18
	N.Nikolaidi and Kilkis 17, Paphos	08:40	5955141	353858	Cashier	cashier611	18.94	0.06	18.88
		08:41	5955180	534263	Cashier	cashier611	18.94	0.06	18.88
		08:43	5955249	532453	Cashier	cashier611	41.84	0.14	41.70
		16:29	5961024	287938	Cashier	cashier612	20.00	0.07	19.93
		17:31	5961798	875796	Cashier	cashier612	7.50	0.02	7.48
		Total/Branch					107.22	0.35	106.87
	Spyrou Kyprianou 83-85, Larnaca	14:07	5959463	687635	Cashier	cashier421	29.00	0.10	28.90
		Total/Branch					29.00	0.10	28.90
	Total/Date						1345.63	4.46	1341.17
2021/11/26	205 Pafou, Kato Polemidia	15:44	5977775	696258	Cashier	cashier503	77.95	0.26	77.69
		16:53	5978847	897466	Cashier	Cashier501	199.00	0.66	198.34
		Total/Branch					276.95	0.92	276.03
	Central: Athalassis 28, Strovolos	09:18	5971791	786642	Cashier	cashier1	98.31	0.32	97.99
		10:42	5972818	334989	Cashier	cashier7	38.00	0.13	37.87
		11:43	5974362	733455	Cashier	cashier1	119.00	0.39	118.61
		14:33	5976724	833436	Cashier	cashier1	13.50	0.04	13.46
		Total/Branch					268.81	0.88	267.93

Merchant Standing Order Payment Report

2021/11/26	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:02	5973814	677233	Cashier	cashier554	5.50	0.02	5.48
		14:18	5976548	547488	Cashier	cashier559	247.01	0.82	246.19
		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					558.70	1.85	556.85
	N.Nikolaidi and Kilkis 17, Paphos	12:19	5974854	397368	Cashier	cashier611	268.00	0.88	267.12
		12:24	5974922	276746	Cashier	cashier612	499.00	1.65	497.35
		12:33	5975073	536546	Cashier	cashier612	419.00	1.38	417.62
		13:33	5975934	447467	Cashier	cashier612	289.00	0.95	288.05
		13:44	5976097	374885	Cashier	cashier612	33.00	0.11	32.89
		13:45	5976110	732856	Cashier	cashier612	19.94	0.07	19.87
		13:49	5976180	845487	Cashier	cashier612	17.05	0.06	16.99
		Total/Branch					1544.99	5.10	1539.89
	Total/Date						2649.45	8.75	2640.70
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
	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

Merchant Standing Order Payment Report

2021/11/27	28 Octomvriou 1, Makedonitissa	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.Nikolaïdi 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 Aprilou 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
		19:46	6008837	245468	Cashier	cashier9	5.00	0.02	4.98
		Total/Branch					66.20	0.23	65.97

Merchant Standing Order Payment Report

2021/11/28	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	cashiers502	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
		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

Merchant Standing Order Payment Report

2021/11/29	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							12988.49	43.02	12945.47