

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48255
Date/Time: 2021/12/22 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	17, Kilkis, Paphos	17:19	6397426	494454	Cashier	cashier611	39.95	0.13	39.82
		18:47	6398555	569427	Cashier	cashier612	499.00	1.65	497.35
		Total/Branch					538.95	1.78	537.17
	205 Pafou, Kato Polemidia	11:21	6392757	745955	Cashier	cashiers502	7.50	0.02	7.48
		12:39	6393803	853394	Cashier	cashier503	442.95	1.46	441.49
		Total/Branch					450.45	1.48	448.97
	26, Athalassis Avenue, Strovolos	15:01	6395577	566673	Cashier	cashier4	40.00	0.13	39.87
		16:52	6397089	286347	Cashier	cashier4	81.95	0.27	81.68
		Total/Branch					121.95	0.40	121.55

Merchant Standing Order Payment Report

2021/12/21	Iktinou & Kallikrati (Fysco Lotus Plaza)	09:38	6391002	583535	Cashier	cashier554	119.00	0.39	118.61
		16:04	6396439	952644	Cashier	cashier556	226.96	0.75	226.21
		17:20	6397439	479334	Cashier	cashier556	36.10	0.12	35.98
		Total/Branch					382.06	1.26	380.80
	Total/Date						1493.41	4.92	1488.49
Total							1493.41	4.92	1488.49