

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16585
Date/Time: 2022/01/05 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	1, 28 Octomvriou Avenue, Makedonitissa	17:04	6619752	248875	Cashier	Cahier251	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	205 Pafou, Kato Polemidia	18:10	6620713	654675	Cashier	Cashier501	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	26, Athalassis Avenue, Strovolos	16:00	6618954	765786	Cashier	cashier4	49.75	0.16	49.59
		16:28	6619324	638389	Cashier	cashier4	29.95	0.10	29.85
		Total/Branch					79.70	0.26	79.44
	83-85, Spyrou Kyprianou Avenue, Larnaca	14:08	6617604	837764	Cashier	cashier421	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Total/Date						121.35	0.40	120.95

Merchant Standing Order Payment Report

Total							121.35	0.40	120.95
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