

Number OF Transactions: 10
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 24104
Date/Time: 2022/01/06 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	17, Kilkis, Paphos	17:16	6638934	637578	Cashier	cashier612	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	205 Pafou, Kato Polemidia	15:51	6637739	745845	Cashier	Cashier501	64.95	0.21	64.74
		Total/Branch					64.95	0.21	64.74
	26, Athalassis Avenue, Strovolos	12:53	6635128	898335	Cashier	cashier2	10.00	0.03	9.97
		16:12	6638022	752579	Cashier	cashier4	32.89	0.11	32.78
		16:48	6638544	453457	Cashier	cashier9	10.00	0.03	9.97
		16:48	6638549	857638	Cashier	cashier9	10.00	0.03	9.97
		19:30	6640837	747983	Cashier	cashier4	12.59	0.04	12.55
		Total/Branch					75.48	0.24	75.24

Merchant Standing Order Payment Report

2022/01/05	83-85, Spyrou Kyprianou Avenue, Larnaca	12:54	6635143	997525	Cashier	cashier422	12.99	0.04	12.95
		Total/Branch					12.99	0.04	12.95
	Iktinou & Kallikrati (Fysco Lotus Plaza)	19:07	6640536	396777	Cashier	cashier554	375.00	1.24	373.76
		19:12	6640597	348225	Cashier	cashier559	111.06	0.37	110.69
		Total/Branch					486.06	1.61	484.45
	Total/Date						659.48	2.17	657.31
Total							659.48	2.17	657.31