

Number OF Transactions: 8
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58450
Date/Time: 2022/01/13 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	1, 28 Octomvriou Avenue, Makedonitissa	15:26	6741971	954886	Cashier	Cahier251	38.05	0.13	37.92
		Total/Branch					38.05	0.13	37.92
	26, Athalassis Avenue, Strovolos	12:24	6739838	687533	Cashier	cashier4	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	83-85, Spyrou Kyprianou Avenue, Larnaca	11:58	6739570	254837	Cashier	cashier421	75.01	0.25	74.76
		13:37	6740737	264645	Cashier	cashier421	55.00	0.18	54.82
		13:49	6740947	434763	Cashier	cashier422	15.95	0.05	15.90
		17:16	6743214	955652	Cashier	cashier422	3.25	0.01	3.24
		Total/Branch					149.21	0.49	148.72

Merchant Standing Order Payment Report

2022/01/12	Iktinou & Kallikrati (Fysco Lotus Plaza)	13:16	6740463	375756	Cashier	cashier552	54.91	0.18	54.73
		18:28	6744067	425424	Cashier	cashier556	12.95	0.04	12.91
		Total/Branch					67.86	0.22	67.64
	Total/Date						260.12	0.86	259.26
Total							260.12	0.86	259.26