

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 - 19808
Date/Time: 2022/01/27 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	17, Kilkis, Paphos	08:37	6953648	627929	Cashier	cashier612	2.25	0.01	2.24
		08:38	6953707	297525	Cashier	cashier612	2.25	0.01	2.24
		08:42	6953722	295836	Cashier	cashier612	1.90	0.01	1.89
		15:23	6958853	478792	Cashier	cashier611	47.50	0.16	47.34
		Total/Branch					53.90	0.19	53.71
	26, Athalassis Avenue, Strovolos	16:33	6959824	643564	Cashier	cashier2	6.50	0.02	6.48
		18:26	6961299	577675	Cashier	cashier5	58.50	0.19	58.31
		Total/Branch					65.00	0.21	64.79
	83-85, Spyrou Kyprianou Avenue, Larnaca	15:50	6959248	378732	Cashier	cashier422	79.00	0.26	78.74
		18:29	6961326	858692	Cashier	cashier422	14.95	0.05	14.90
		Total/Branch					93.95	0.31	93.64

Merchant Standing Order Payment Report

2022/01/26	Iktinou & Kallikrati (Fysco Lotus Plaza)	08:30	6952973	273595	Cashier	cashier554	15.95	0.05	15.90
		19:00	6961669	362544	Cashier	cashier556	27.89	0.09	27.80
		Total/Branch					43.84	0.14	43.70
	Total/Date						256.69	0.85	255.84
Total							256.69	0.85	255.84