

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 - 10872
Date/Time: 2022/02/11 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	1, 28 Octomvriou Avenue, Makedonitissa	12:19	7224856	825788	Cashier	Cahier251	29.95	0.10	29.85
		12:41	7225186	254278	Cashier	Cahier251	19.44	0.06	19.38
		15:07	7227152	782696	Cashier	Cahier251	2.00	0.01	1.99
		Total/Branch					51.39	0.17	51.22
	17, Kilkis, Paphos	10:35	7222837	668357	Cashier	cashier612	4.50	0.01	4.49
		13:17	7225622	353476	Cashier	cashier612	28.44	0.09	28.35
		13:20	7225691	733455	Cashier	cashier612	18.94	0.06	18.88
		Total/Branch					51.88	0.16	51.72
	205 Pafou, Kato Polemidia	11:14	7224043	268833	Cashier	Cashier501	18.94	0.06	18.88
		11:15	7224058	745476	Cashier	Cashier501	9.50	0.03	9.47
		Total/Branch					28.44	0.09	28.35

Merchant Standing Order Payment Report

2022/02/10	26, Athalassis Avenue, Strovolos	13:19	7225640	663478	Cashier	cashier4	2.00	0.01	1.99
		16:37	7228476	226364	Cashier	cashier5	40.00	0.13	39.87
		Total/Branch					42.00	0.14	41.86
	Total/Date						173.71	0.56	173.15
Total							173.71	0.56	173.15