

Number OF Transactions: 6
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09614
Date/Time: 2022/02/16 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	1, 28 Octomvriou Avenue, Makedonitissa	15:31	7312657	772332	Cashier	Cahier251	56.94	0.19	56.75
		Total/Branch					56.94	0.19	56.75
	17, Kilkis, Paphos	09:33	7307618	976827	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	205 Pafou, Kato Polemidia	18:13	7314601	543659	Cashier	Cashier501	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	26, Athalassis Avenue, Strovolos	11:32	7309685	379673	Cashier	cashier7	9.95	0.03	9.92
		Total/Branch					9.95	0.03	9.92

Merchant Standing Order Payment Report

2022/02/15	83-85, Spyrou Kyprianou Avenue, Larnaca	12:00	7310079	947782	Cashier	cashier421	59.00	0.19	58.81
		15:32	7312660	465597	Cashier	cashier422	30.79	0.10	30.69
		Total/Branch					89.79	0.29	89.50
	Total/Date						195.62	0.64	194.98
Total							195.62	0.64	194.98