

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/14 03:27
Reference Number : SO - 17348
Number Of Transactions : 8
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	N.Nikolaïdi and Kilkis 17, Paphos	17:18	Cashier	cashier612	1561972	7.50	0.00	0.00	0.02	7.48
		Total/Branch				7.50	0.00	0.00	0.02	7.48
	Spyrou Kyprianou 83-85, Larnaca	17:24	Cashier	cashier421	1562018	55.00	0.00	0.00	0.18	54.82
		Total/Branch				55.00	0.00	0.00	0.18	54.82
	Total/Date					62.50	0.00	0.00	0.20	62.30
2020/12/12	205 Pafou, Kato Polemidia	12:35	Cashier	Cashier501	1568552	85.95	0.00	0.00	0.28	85.67
		Total/Branch				85.95	0.00	0.00	0.28	85.67
	Central: Athalassis 28, Strovolos	11:47	Cashier	cashier1	1568034	21.19	0.00	0.00	0.07	21.12
		Total/Branch				21.19	0.00	0.00	0.07	21.12
	N.Nikolaïdi and Kilkis 17, Paphos	10:03	Cashier	cashier611	1567136	13.90	0.00	0.00	0.05	13.85
		13:05	Cashier	cashier611	1568845	14.33	0.00	0.00	0.05	14.28
		Total/Branch				28.23	0.00	0.00	0.10	28.13

Merchant Standing Order Payment Report

2020/12/12	Spyrou Kyprianou 83- 85, Larnaca	17:25	Cashier	cashier422	1571194	11.95	0.00	0.00	0.04	11.91
		18:46	Cashier	cashier421	1571898	47.50	0.00	0.00	0.16	47.34
		Total/Branch				59.45	0.00	0.00	0.20	59.25
		Total/Date				194.82	0.00	0.00	0.65	194.17
Total						257.32	0.00	0.00	0.85	256.47