

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/21 03:44
Reference Number : SO - 30147
Number Of Transactions : 10
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	28 Octomvriou 1, Makedonitissa	13:50	Cashier	Cahier251	1621848	251.49	0.00	0.00	0.83	250.66
		Total/Branch				251.49	0.00	0.00	0.83	250.66
	N.Nikolaidi and Kilkis 17, Paphos	17:14	Cashier	cashier612	1623226	23.95	0.00	0.00	0.08	23.87
		Total/Branch				23.95	0.00	0.00	0.08	23.87
	Spyrou Kyprianou 83-85, Larnaca	19:45	Cashier	cashier422	1624562	1099.00	0.00	0.00	3.63	1095.37
		Total/Branch				1099.00	0.00	0.00	3.63	1095.37
	Total/Date					1374.44	0.00	0.00	4.54	1369.90
2020/12/19	Central: Athalassis 28, Strovolos	13:08	Cashier	cashier4	1630009	47.50	0.00	0.00	0.16	47.34
		Total/Branch				47.50	0.00	0.00	0.16	47.34
	Spyrou Kyprianou 83-85, Larnaca	11:17	Cashier	cashier422	1628836	99.00	0.00	0.00	0.33	98.67
		12:06	Cashier	cashier421	1629371	116.95	0.00	0.00	0.39	116.56
		12:37	Cashier	cashier421	1629668	28.95	0.00	0.00	0.10	28.85

Merchant Standing Order Payment Report

2020/12/19	Spyrou Kyprianou 83- 05, Larnaca	17:10	Cashier	cashier421	1632265	44.99	0.00	0.00	0.15	44.84
		Total/Branch				289.89	0.00	0.00	0.97	288.92
	Total/Date				337.39	0.00	0.00	1.13	336.26	
2020/12/20	28 Octomvriou 1, Makedonitissa	17:33	Cashier	Cahier251	1639152	16.95	0.00	0.00	0.06	16.89
		Total/Branch				16.95	0.00	0.00	0.06	16.89
	Central: Athalassis 28, Strovolos	11:14	Cashier	cashier2	1636297	44.99	0.00	0.00	0.15	44.84
		Total/Branch				44.99	0.00	0.00	0.15	44.84
		Total/Date				61.94	0.00	0.00	0.21	61.73
Total					1773.77	0.00	0.00	5.88	1767.89	