

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/25 03:41
Reference Number : SO - 10620
Number Of Transactions : 6
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/24	205 Pafou, Kato Polemidia	11:56	Cashier	Cashier501	1681679	50.00	0.00	0.00	0.16	49.84
		Total/Branch				50.00	0.00	0.00	0.16	49.84
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:47	Cashier	cashier554	1683738	45.00	0.00	0.00	0.15	44.85
		Total/Branch				45.00	0.00	0.00	0.15	44.85
	N.Nikolaidi and Kilis 17, Paphos	08:31	Cashier	cashier611	1679278	58.45	0.00	0.00	0.19	58.26
		Total/Branch				58.45	0.00	0.00	0.19	58.26
	Spyrou Kyprianou 83-85, Larnaca	14:23	Cashier	cashier422	1683440	23.00	0.00	0.00	0.08	22.92
		16:46	Cashier	cashier422	1685121	47.50	0.00	0.00	0.16	47.34
		16:52	Cashier	cashier422	1685190	13.95	0.00	0.00	0.05	13.90
		Total/Branch				84.45	0.00	0.00	0.29	84.16
	Total/Date					237.90	0.00	0.00	0.79	237.11

Merchant Standing Order Payment Report

Total						237.90	0.00	0.00	0.79	237.11
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