

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/29 04:03
Reference Number : SO - 52745
Number Of Transactions : 7
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/28	Central: Athalassia 28, Strovolos	11:00	Cashier	cashier2	1707890	225.90	0.00	0.00	0.75	225.15
		19:46	Cashier	cashier3	1714862	204.91	0.00	0.00	0.68	204.23
		Total/Branch				430.81	0.00	0.00	1.43	429.38
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:24	Cashier	cashier559	1708678	50.24	0.00	0.00	0.17	50.07
		12:25	Cashier	cashier559	1708685	3.00	0.00	0.00	0.01	2.99
		Total/Branch				53.24	0.00	0.00	0.18	53.06
	N.Nikolaïdi and Kilis 17, Paphos	10:36	Cashier	cashier611	1707649	269.06	0.00	0.00	0.89	268.17
		Total/Branch				269.06	0.00	0.00	0.89	268.17
	Spyrou Kyprianou 83-85, Larnaca	17:09	Cashier	cashier421	1713248	26.44	0.00	0.00	0.09	26.35
		17:56	Cashier	cashier421	1713736	18.94	0.00	0.00	0.06	18.88
		Total/Branch				45.38	0.00	0.00	0.15	45.23
	Total/Date					798.49	0.00	0.00	2.65	795.84

Merchant Standing Order Payment Report

Total						798.49	0.00	0.00	2.65	795.84
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