

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/31 03:28
Reference Number : SO - 28265
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
2020/12/30	205 Pafou, Kato Polemidia	13:06	Cashier	Cashier501	1732676	18.94	0.00	0.00	0.06	18.88
		Total/Branch				18.94	0.00	0.00	0.06	18.88
	Central: Athalassis 28, Strovolos	09:17	Cashier	cashier4	1729729	219.50	0.00	0.00	0.72	218.78
		Total/Branch				219.50	0.00	0.00	0.72	218.78
	N.Nikolaidi and Kilkis 17, Paphos	13:39	Cashier	cashier611	1733061	57.95	0.00	0.00	0.19	57.76
		Total/Branch				57.95	0.00	0.00	0.19	57.76
	Spyrou Kyprianou 83-85, Larnaca	12:15	Cashier	cashier422	1731989	47.50	0.00	0.00	0.16	47.34
		16:09	Cashier	cashier422	1734462	22.96	0.00	0.00	0.08	22.88
		16:13	Cashier	cashier421	1734505	47.50	0.00	0.00	0.16	47.34
		16:30	Cashier	cashier421	1734676	47.50	0.00	0.00	0.16	47.34
		16:31	Cashier	cashier421	1734689	18.94	0.00	0.00	0.06	18.88
		Total/Branch				184.40	0.00	0.00	0.62	183.78
	Total/Date					480.79	0.00	0.00	1.59	479.20

Merchant Standing Order Payment Report

Total						480.79	0.00	0.00	1.59	479.20
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