

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2021/01/11 04:01
Reference Number : SO - 45051
Number Of Transactions : 9
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Central: Athalassis 28, Strovolos	19:23	Cashier	cashier4	1812078	15.49	0.00	0.00	0.05	15.44
		Total/Branch				15.49	0.00	0.00	0.05	15.44
	Spyrou Kyprianou 83-85, Larnaca	14:56	Cashier	cashier421	1809558	30.00	0.00	0.00	0.10	29.90
		15:31	Cashier	cashier421	1809852	28.95	0.00	0.00	0.10	28.85
		17:53	Cashier	cashier421	1811180	28.00	0.00	0.00	0.09	27.91
		Total/Branch				86.95	0.00	0.00	0.29	86.66
	Total/Date					102.44	0.00	0.00	0.34	102.10
2021/01/09	1st Apriliou 43, Paralimni	17:14	Cashier	cashier302	1820426	33.00	0.00	0.00	0.11	32.89
		Total/Branch				33.00	0.00	0.00	0.11	32.89
	N.Nikolaïdi and Kilkis 17, Paphos	11:07	Cashier	cashier611	1816545	20.00	0.00	0.00	0.07	19.93
		Total/Branch				20.00	0.00	0.00	0.07	19.93

Merchant Standing Order Payment Report

2021/01/09	Spyrou Kyprianou 83- 85, Larnaca	12:20	Cashier	cashier421	1817336	269.00	0.00	0.00	0.89	268.11
		17:04	Cashier	cashier421	1820319	45.01	0.00	0.00	0.15	44.86
		18:00	Cashier	cashier422	1820916	6.95	0.00	0.00	0.02	6.93
		Total/Branch				320.96	0.00	0.00	1.06	319.90
	Total/Date					373.96	0.00	0.00	1.24	372.72
Total						476.40	0.00	0.00	1.58	474.82