

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 28
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	Central: Athalassis 28, Strovolos	08:59	Cashier	cashier3	1741017	65.87	0.00	0.00	0.22	65.65
		Total/Branch				65.87	0.00	0.00	0.22	65.65
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	12:39	Cashier	cashier552	1743798	38.50	0.00	0.00	0.13	38.37
		Total/Branch				38.50	0.00	0.00	0.13	38.37
	N.Nikolaïdi and Kilkis 17, Paphos	11:19	Cashier	cashier612	1742935	7.95	0.00	0.00	0.03	7.92
		Total/Branch				7.95	0.00	0.00	0.03	7.92
	Spyrou Kyprianou 83-85, Larnaca	12:40	Cashier	cashier422	1743828	23.95	0.00	0.00	0.08	23.87
		Total/Branch				23.95	0.00	0.00	0.08	23.87
	Total/Date					136.27	0.00	0.00	0.46	135.81

Merchant Standing Order Payment Report

2021/01/02	N.Nikolaidi and Kilkis 17, Paphos	15:54	Cashier	cashier611	1758280	17.01	0.00	0.00	0.06	16.95
		Total/Branch				17.01	0.00	0.00	0.06	16.95
	Spyrou Kyprianou 83-85, Larnaca	15:12	Cashier	cashier421	1758055	729.00	0.00	0.00	2.41	726.59
		Total/Branch				729.00	0.00	0.00	2.41	726.59
	Total/Date					746.01	0.00	0.00	2.47	743.54
2021/01/03	Central: Athalassis 28, Strovolos	12:09	Cashier	cashier3	1763439	23.95	0.00	0.00	0.08	23.87
		Total/Branch				23.95	0.00	0.00	0.08	23.87
	N.Nikolaidi and Kilkis 17, Paphos	12:46	Cashier	cashier612	1763751	9.50	0.00	0.00	0.03	9.47
		Total/Branch				9.50	0.00	0.00	0.03	9.47
	Total/Date					33.45	0.00	0.00	0.11	33.34
2021/01/04	1st Apriliou 43, Paralimni	11:58	Cashier	cashier302	1772123	7.50	0.00	0.00	0.02	7.48
		Total/Branch				7.50	0.00	0.00	0.02	7.48
	Central: Athalassis 28, Strovolos	09:46	Cashier	cashier5	1769399	28.95	0.00	0.00	0.10	28.85
		Total/Branch				28.95	0.00	0.00	0.10	28.85
	Total/Date					36.45	0.00	0.00	0.12	36.33
2021/01/05	205 Pafou, Kato Polemidia	18:35	Cashier	Cashier501	1785540	18.94	0.00	0.00	0.06	18.88
		Total/Branch				18.94	0.00	0.00	0.06	18.88
	28 Octomvriou 1, Makedonitissa	11:55	Cashier	Cahier251	1782098	175.00	0.00	0.00	0.58	174.42
		Total/Branch				175.00	0.00	0.00	0.58	174.42
	Central: Athalassis 28, Strovolos	18:28	Cashier	cashier4	1785476	75.01	0.00	0.00	0.25	74.76
		Total/Branch				75.01	0.00	0.00	0.25	74.76

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2021/01/05	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:47	Cashier	cashier553	1786241	149.00	0.00	0.00	0.49	148.51
		Total/Branch				149.00	0.00	0.00	0.49	148.51
		Total/Date				417.95	0.00	0.00	1.38	416.57
2021/01/07	Central: Athalassis 28, Strovolos	14:02	Cashier	cashier1	1800312	18.94	0.00	0.00	0.06	18.88
		Total/Branch				18.94	0.00	0.00	0.06	18.88
		Total/Date				18.94	0.00	0.00	0.06	18.88
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.Nikolaidi 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
	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

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2021/01/09	Spyrou Kyprianou 83-85, Larnaca	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
2021/01/19	Spyrou Kyprianou 83-85, Larnaca	11:07	Cashier	cashier421	1897916	0.01	0.00	0.00	0.00	0.01
		11:42	Cashier	cashier422	1898141	209.00	0.00	0.00	0.69	208.31
		Total/Branch				209.01	0.00	0.00	0.69	208.32
		Total/Date				209.01	0.00	0.00	0.69	208.32
2021/01/25	N.Nikolaïdi and Kilkis 17, Paphos	16:41	Cashier	cashier611	1944576	25.94	0.00	0.00	0.09	25.85
		Total/Branch				25.94	0.00	0.00	0.09	25.85
		Total/Date				25.94	0.00	0.00	0.09	25.85
2021/01/28	N.Nikolaïdi and Kilkis 17, Paphos	13:48	Cashier	cashier611	1968740	13.74	0.00	0.00	0.05	13.69
		Total/Branch				13.74	0.00	0.00	0.05	13.69
		Total/Date				13.74	0.00	0.00	0.05	13.69
Total						2114.16	0.00	0.00	7.01	2107.15