

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.0000
Reference Number: SO - 26346
Date/Time: 2021/02/15 03:50

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/12	28 Octomvriou 1, Makedonitissa	19:10	2125701	343767	Cashier	Cahier251	23.9500	0.0800	23.8700
		Total/Branch					23.9500	0.0800	23.8700
	N.Nikolaidi and Kilkis 17, Paphos	17:18	2124288	787946	Cashier	cashier611	9.9500	0.0300	9.9200
		Total/Branch					9.9500	0.0300	9.9200
	Spyrou Kyprianou 83-85, Larnaca	17:43	2124569	347335	Cashier	cashier422	42.4900	0.1400	42.3500
		Total/Branch					42.4900	0.1400	42.3500
	Total/Date						76.3900	0.2500	76.1400
2021/02/13	205 Pafou, Kato Polemidia	14:51	2132305	695657	Cashier	Cashier501	28.9500	0.1000	28.8500
		Total/Branch					28.9500	0.1000	28.8500

Merchant Standing Order Payment Report

2021/02/13	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:02	2133763	747363	Cashier	cashier552	52.5100	0.1700	52.3400
		Total/Branch					52.5100	0.1700	52.3400
		Total/Date					81.4600	0.2700	81.1900
Total							157.8500	0.5200	157.3300