

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16049
Date/Time: 2021/03/08 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/05	Central: Athalassis 28, Strovolos	16:39	2377110	572587	Cashier	cashier4	109.50	0.36	109.14
		18:33	2378589	543463	Cashier	cashier4	22.00	0.07	21.93
		Total/Branch					131.50	0.43	131.07
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:34	2379567	238865	Cashier	cashier553	105.39	0.35	105.04
		Total/Branch					105.39	0.35	105.04
	Total/Date						236.89	0.78	236.11
2021/03/06	N.Nikolaïdi and Kilis 17, Paphos	08:23	2384613	495747	Cashier	cashier611	15.01	0.05	14.96
		08:42	2384690	823246	Cashier	cashier611	15.01	0.05	14.96
		Total/Branch					30.02	0.10	29.92
	Total/Date						30.02	0.10	29.92

Merchant Standing Order Payment Report

Total							266.91	0.88	266.03
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