

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 45464
Date/Time: 2021/05/28 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/27	205 Pafou, Kato Polemidia	13:04	3569336	256787	Cashier	cashiers502	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	28 Octomvriou 1, Makedonitissa	13:01	3569295	957868	Cashier	Cahier251	60.00	0.20	59.80
		Total/Branch					60.00	0.20	59.80
	Central: Athalassis 28, Strovolos	13:43	3569934	849423	Cashier	cashier2	38.00	0.13	37.87
		15:44	3571521	623454	Cashier	cashier4	50.00	0.16	49.84
		Total/Branch					88.00	0.29	87.71
	Spyrou Kyprianou 83-85, Larnaca	17:54	3573126	574438	Cashier	cashier421	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Total/Date						185.90	0.62	185.28

Merchant Standing Order Payment Report

Total							185.90	0.62	185.28
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