

Merchant Standing Order Payment Report

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 - 16644
Date/Time: 2021/06/17 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/16	28 Octomvriou 1, Makedonitissa	13:21	3848927	827753	Cashier	Cashier252	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Central: Athalassis 28, Strovolos	17:10	3851072	654675	Cashier	cashier5	30.00	0.10	29.90
		Total/Branch					30.00	0.10	29.90
	N.Nikolaidi and Kilkis 17, Paphos	17:34	3851295	942364	Cashier	cashier611	9.00	0.03	8.97
		Total/Branch					9.00	0.03	8.97
	Spyrou Kyprianou 83-85, Larnaca	17:50	3851438	236543	Cashier	cashier422	13.95	0.05	13.90
		19:32	3852436	285666	Cashier	cashier422	10.25	0.03	10.22
		Total/Branch					24.20	0.08	24.12
	Total/Date						83.20	0.28	82.92
Total							83.20	0.28	82.92