

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 40825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/17	Central: Athalassis 28, Strovolos	15:17	3863261	654574	Cashier	cashier5	3.50	0.01	3.49
		18:00	3864957	336954	Cashier	cashier2	20.50	0.07	20.43
		18:01	3864966	325855	Cashier	cashier2	0.49	0.01	0.48
		18:19	3865191	368727	Cashier	cashier5	12.95	0.04	12.91
		Total/Branch					37.44	0.13	37.31
	Spyrou Kyprianou 83-85, Larnaca	12:20	3861505	739856	Cashier	cashier421	17.05	0.06	16.99
		12:51	3861813	865786	Cashier	cashier421	16.44	0.05	16.39
		16:29	3863962	367864	Cashier	cashier422	10.00	0.03	9.97
		16:30	3863964	654675	Cashier	cashier422	10.00	0.03	9.97
		19:38	3866042	688344	Cashier	cashier422	47.50	0.16	47.34
		Total/Branch					100.99	0.33	100.66
	Total/Date						138.43	0.46	137.97

Merchant Standing Order Payment Report

Total							138.43	0.46	137.97
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