

Number OF Transactions: 7
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00612
Date/Time: 2021/07/16 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/15	Central: Athalassis 28, Strovolos	15:54	4222194	964384	Cashier	cashier2	3.25	0.01	3.24
		17:37	4223054	624636	Cashier	cashier4	8.95	0.03	8.92
		18:31	4223570	438677	Cashier	cashier4	14.95	0.05	14.90
		19:31	4224120	834548	Cashier	cashier5	18.94	0.06	18.88
		Total/Branch					46.09	0.15	45.94
	N.Nikolaïdi and Kilkis 17, Paphos	15:56	4222209	235949	Cashier	cashier611	6.89	0.02	6.87
		Total/Branch					6.89	0.02	6.87
	Spyrou Kyprianou 83-85, Larnaca	11:54	4219951	936483	Cashier	cashier421	18.94	0.06	18.88
		12:40	4220419	664764	Cashier	cashier421	55.00	0.18	54.82
		Total/Branch					73.94	0.24	73.70
	Total/Date						126.92	0.41	126.51

Merchant Standing Order Payment Report

Total							126.92	0.41	126.51
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