

Number OF Transactions: 12
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00239
Date/Time: 2021/08/19 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	205 Pafou, Kato Polemidia	09:13	4628237	543564	Cashier	cashiers502	15.90	0.05	15.85
		13:55	4631500	342275	Cashier	cashiers502	10.00	0.03	9.97
		13:55	4631505	387238	Cashier	cashiers502	8.94	0.03	8.91
		Total/Branch					34.84	0.11	34.73
	28 Octomvriou 1, Makedonitissa	13:32	4631242	959245	Cashier	Cahier251	18.94	0.06	18.88
		14:04	4631600	272784	Cashier	Cashier252	13.95	0.05	13.90
		Total/Branch					32.89	0.11	32.78
	Central: Athalassis 28, Strovolos	18:06	4633619	937994	Cashier	cashier1	20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/08/18	Central: Athalassis 28, Strovolos	18:07	4633627	333268	Cashier	cashier1	20.00	0.07	19.93
		Total/Branch					40.00	0.14	39.86
	N.Nikolaidi and Kilkis 17, Paphos	11:07	4629174	588322	Cashier	cashier611	7.00	0.02	6.98
		11:08	4629187	376976	Cashier	cashier611	78.00	0.26	77.74
		16:21	4632703	755855	Cashier	cashier612	13.95	0.05	13.90
		18:59	4634069	222389	Cashier	cashier612	15.95	0.05	15.90
		Total/Branch					114.90	0.38	114.52
	Spyrou Kyprianou 83- 85, Larnaca	12:25	4630527	378989	Cashier	cashier421	12.95	0.04	12.91
		Total/Branch					12.95	0.04	12.91
	Total/Date						235.58	0.78	234.80
Total						235.58	0.78	234.80	