

Number OF Transactions: 8
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48929
Date/Time: 2021/09/02 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	28 Octomvriou 1, Makedonitissa	10:43	4797580	644254	Cashier	Cahier251	25.00	0.08	24.92
		Total/Branch					25.00	0.08	24.92
	Central: Athalassis 28, Strovolos	17:31	4801814	368373	Cashier	cashier4	279.00	0.92	278.08
		18:31	4803306	776243	Cashier	cashier4	18.94	0.06	18.88
		18:32	4803329	429833	Cashier	cashier4	117.96	0.39	117.57
		18:38	4803375	946979	Cashier	cashier1	8.95	0.03	8.92
		18:39	4803387	366373	Cashier	cashier1	18.94	0.06	18.88
		Total/Branch					443.79	1.46	442.33
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:36	4803346	484375	Cashier	cashier559	29.95	0.10	29.85
		Total/Branch					29.95	0.10	29.85

Merchant Standing Order Payment Report

2021/09/01	N.Nikolaidi and Kilkis 17, Paphos	13:24	4799375	423634	Cashier	cashier611	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
		Total/Date					517.68	1.70	515.98
Total							517.68	1.70	515.98