

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 - 10023
Date/Time: 2021/09/24 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	205 Pafou, Kato Polemidia	16:27	5079251	359595	Cashier	cashier503	10.00	0.03	9.97
		16:28	5079261	543564	Cashier	cashier503	5.00	0.02	4.98
		16:34	5079331	234458	Cashier	cashiers502	2.50	0.01	2.49
		Total/Branch					17.50	0.06	17.44
	28 Octomvriou 1, Makedonitissa	13:17	5077666	747559	Cashier	Cahier251	10.90	0.04	10.86
		Total/Branch					10.90	0.04	10.86
	Central: Athalassis 28, Strovolos	14:46	5078429	443798	Cashier	cashier7	45.01	0.15	44.86
		15:17	5078660	343725	Cashier	cashier2	10.00	0.03	9.97
		18:21	5080386	466459	Cashier	cashier2	57.50	0.19	57.31

Merchant Standing Order Payment Report

2021/09/23	Central: Athalassis 28, Strovolos	19:22	5080963	646226	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					131.45	0.43	131.02
		Total/Date					159.85	0.53	159.32
Total							159.85	0.53	159.32