

Number OF Transactions: 18
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	205 Pafou, Kato Polemidia	15:46	5559052	987946	Cashier	Cashier501	11.95	0.04	11.91
		Total/Branch					11.95	0.04	11.91
	28 Octomvriou 1, Makedonitissa	15:44	5559007	464724	Cashier	Cahier251	29.44	0.10	29.34
		Total/Branch					29.44	0.10	29.34
	Central: Athalassis 28, Strovolos	11:00	5553820	765786	Cashier	cashier6	199.00	0.66	198.34
		15:50	5559108	634673	Cashier	cashier9	7.00	0.02	6.98
		16:00	5559232	873258	Cashier	cashier9	4.28	0.01	4.27
		Total/Branch					210.28	0.69	209.59
	N.Nikolaidi and Kilkis 17, Paphos	11:04	5553858	743334	Cashier	cashier611	1.90	0.01	1.89
		11:05	5554202	989688	Cashier	cashier611	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/10/29	N.Nikolaïdi and Kilkis 17, Paphos	11:10	5555634	653884	Cashier	cashier611	8.15	0.03	8.12
		Total/Branch					11.95	0.05	11.90
		Total/Date					263.62	0.88	262.74
2021/10/30	205 Pafou, Kato Polemidia	14:40	5578190	466562	Cashier	Cashier501	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
	Central: Athalassis 28, Strovolos	11:26	5575133	865475	Cashier	cashier4	5.50	0.02	5.48
		11:57	5575594	472422	Cashier	cashier4	23.95	0.08	23.87
		Total/Branch					29.45	0.10	29.35
	N.Nikolaïdi and Kilkis 17, Paphos	16:01	5579177	337697	Cashier	cashier612	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						41.20	0.14	41.06
2021/11/01	205 Pafou, Kato Polemidia	12:36	5602240	876827	Cashier	Cashier501	36.00	0.12	35.88
		Total/Branch					36.00	0.12	35.88
	Central: Athalassis 28, Strovolos	12:14	5601985	956746	Cashier	cashier9	55.00	0.18	54.82
		12:17	5602025	564859	Cashier	cashier9	10.00	0.03	9.97
		Total/Branch					65.00	0.21	64.79
	N.Nikolaïdi and Kilkis 17, Paphos	09:51	5597829	865786	Cashier	cashier612	57.50	0.19	57.31
		09:53	5597845	736637	Cashier	cashier612	3.25	0.01	3.24

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2021/11/01	N.Nikolaidi and Kilkis 17, Paphos	09:54	5597885	663887	Cashier	cashier612	189.00	0.62	188.38
		Total/Branch					249.75	0.82	248.93
		Total/Date					350.75	1.15	349.60
Total							655.57	2.17	653.40