

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 - 06240
Date/Time: 2021/11/19 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	Central: Athalassis 28, Strovolos	14:49	5862102	855766	Cashier	cashier2	37.90	0.13	37.77
		Total/Branch					37.90	0.13	37.77
	N.Nikolaïdi and Kilkis 17, Paphos	15:06	5862272	729584	Cashier	cashier611	10.00	0.03	9.97
		15:20	5862420	484245	Cashier	cashier611	1.00	0.01	0.99
		15:22	5862438	555593	Cashier	cashier611	5.00	0.02	4.98
		15:25	5862461	682855	Cashier	cashier611	1.25	0.01	1.24
		17:21	5863748	787354	Cashier	cashier611	33.00	0.11	32.89
		17:23	5863764	633552	Cashier	cashier611	4.75	0.02	4.73
		Total/Branch					55.00	0.20	54.80

Merchant Standing Order Payment Report

2021/11/18	Spyrou Kyprianou 83- 85, Larnaca	11:16	5859851	386368	Cashier	cashier421	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
		Total/Date					112.90	0.40	112.50
Total							112.90	0.40	112.50