

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 28900
Date/Time: 2021/11/25 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	205 Pafou, Kato Polemidia	19:19	5947904	485747	Cashier	Cashier501	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
	Central: Athalassis 28, Strovolos	16:01	5945606	532453	Cashier	cashier9	9.98	0.03	9.95
		17:07	5946322	956868	Cashier	cashier1	50.00	0.16	49.84
		17:08	5946328	685766	Cashier	cashier1	50.00	0.16	49.84
		18:11	5947134	387938	Cashier	cashier1	26.45	0.09	26.36
		Total/Branch					136.43	0.44	135.99
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:40	5947503	838736	Cashier	cashier551	24.95	0.08	24.87
		Total/Branch					24.95	0.08	24.87

Merchant Standing Order Payment Report

2021/11/24	N.Nikolaidi and Kilkis 17, Paphos	11:18	5942764	428268	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Spyrou Kyprianou 83- 85, Larnaca	16:37	5945954	582494	Cashier	cashier421	6.90	0.02	6.88
		17:23	5946512	574428	Cashier	cashier421	13.95	0.05	13.90
		Total/Branch					20.85	0.07	20.78
	Total/Date						211.18	0.69	210.49
Total							211.18	0.69	210.49