

Number OF Transactions: 15
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 34224
Date/Time: 2021/11/29 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	205 Pafou, Kato Polemidia	15:44	5977775	696258	Cashier	cashier503	77.95	0.26	77.69
		16:53	5978847	897466	Cashier	Cashier501	199.00	0.66	198.34
		Total/Branch					276.95	0.92	276.03
	Central: Athalassis 28, Strovolos	09:18	5971791	786642	Cashier	cashier1	98.31	0.32	97.99
		10:42	5972818	334989	Cashier	cashier7	38.00	0.13	37.87
		11:43	5974362	733455	Cashier	cashier1	119.00	0.39	118.61
		14:33	5976724	833436	Cashier	cashier1	13.50	0.04	13.46
		Total/Branch					268.81	0.88	267.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:02	5973814	677233	Cashier	cashier554	5.50	0.02	5.48
		14:18	5976548	547488	Cashier	cashier559	247.01	0.82	246.19
		Total/Branch					252.51	0.84	251.67

Merchant Standing Order Payment Report

2021/11/26	N.Nikolaidi and Kilkis 17, Paphos	12:19	5974854	397368	Cashier	cashier611	268.00	0.88	267.12
		12:24	5974922	276746	Cashier	cashier612	499.00	1.65	497.35
		12:33	5975073	536546	Cashier	cashier612	419.00	1.38	417.62
		13:33	5975934	447467	Cashier	cashier612	289.00	0.95	288.05
		13:44	5976097	374885	Cashier	cashier612	33.00	0.11	32.89
		13:45	5976110	732856	Cashier	cashier612	19.94	0.07	19.87
		13:49	5976180	845487	Cashier	cashier612	17.05	0.06	16.99
		Total/Branch					1544.99	5.10	1539.89
	Total/Date						2343.26	7.74	2335.52
Total							2343.26	7.74	2335.52