

Number OF Transactions: 6
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27187
Date/Time: 2022/02/03 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	17, Kilkis, Paphos	14:02	7086969	473676	Cashier	cashier612	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	26, Athalassis Avenue, Strovolos	11:02	7084207	379944	Cashier	cashier7	3.00	0.01	2.99
		12:08	7085291	324684	Cashier	cashier7	3.00	0.01	2.99
		12:14	7085373	866346	Cashier	cashier5	67.50	0.22	67.28
		Total/Branch					73.50	0.24	73.26
	83-85, Spyrou Kyprianou Avenue, Larnaca	12:47	7085849	327558	Cashier	cashier422	15.01	0.05	14.96
		19:12	7091503	534584	Cashier	cashier421	3.00	0.01	2.99
		Total/Branch					18.01	0.06	17.95
	Total/Date						96.26	0.32	95.94
Total							96.26	0.32	95.94