

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/16 03:59
Reference Number : SO - 03395
Number Of Transactions : 5
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	Central: Athalassis 28, Strovolos	17:12	Cashier	cashier1	1597393	39.54	0.00	0.00	0.13	39.41
		Total/Branch				39.54	0.00	0.00	0.13	39.41
	N.Nikolaidi and Kilkis 17, Paphos	09:52	Cashier	cashier611	1594530	23.00	0.00	0.00	0.08	22.92
		10:41	Cashier	cashier611	1594790	59.00	0.00	0.00	0.19	58.81
		17:57	Cashier	cashier611	1597732	28.95	0.00	0.00	0.10	28.85
		Total/Branch				110.95	0.00	0.00	0.37	110.58
	Spyrou Kyprianou 83-85, Larnaca	18:00	Cashier	cashier421	1597771	65.00	0.00	0.00	0.21	64.79
		Total/Branch				65.00	0.00	0.00	0.21	64.79
	Total/Date					215.49	0.00	0.00	0.71	214.78
	Total					215.49	0.00	0.00	0.71	214.78