

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/22 04:03
Reference Number : SO - 51145
Number Of Transactions : 4
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	Central: Athalassis 28, Strovolos	12:26	Cashier	cashier5	1644261	12.95	0.00	0.00	0.04	12.91
		18:42	Cashier	cashier4	1647468	149.00	0.00	0.00	0.49	148.51
		18:44	Cashier	cashier4	1647505	169.00	0.00	0.00	0.56	168.44
		Total/Branch				330.95	0.00	0.00	1.09	329.86
	Spyrou Kyprianou 83- 85, Larnaca	19:48	Cashier	cashier421	1648050	435.00	0.00	0.00	1.44	433.56
		Total/Branch				435.00	0.00	0.00	1.44	433.56
	Total/Date					765.95	0.00	0.00	2.53	763.42
Total						765.95	0.00	0.00	2.53	763.42