

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2020/12/28 04:05
Reference Number : SO - 01638
Number Of Transactions : 6
Commission Value: 5.00%
Rate: 0.33%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/27	Central: Athalassia 28, Strovolos	15:35	Cashier	cashier2	1702746	3.25	0.00	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.00	0.01	3.24
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:57	Cashier	cashier554	1703241	65.00	0.00	0.00	0.21	64.79
		Total/Branch				65.00	0.00	0.00	0.21	64.79
	Spyrou Kyprianou 83-85, Larnaca	11:54	Cashier	cashier422	1701003	28.95	0.00	0.00	0.10	28.85
		14:45	Cashier	cashier422	1702370	55.00	0.00	0.00	0.18	54.82
		14:47	Cashier	cashier422	1702384	23.95	0.00	0.00	0.08	23.87
		17:56	Cashier	cashier421	1703621	219.00	0.00	0.00	0.72	218.28
		Total/Branch				326.90	0.00	0.00	1.08	325.82
	Total/Date					395.15	0.00	0.00	1.30	393.85
Total						395.15	0.00	0.00	1.30	393.85