

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2021/01/04 03:57
Reference Number : SO - 24258
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
2021/01/02	N.Nikolaïdi and Kilkis 17, Paphos	15:54	Cashier	cashier611	1758280	17.01	0.00	0.00	0.06	16.95
		Total/Branch				17.01	0.00	0.00	0.06	16.95
	Spyrou Kyprianou 83-85, Larnaca	15:12	Cashier	cashier421	1758055	729.00	0.00	0.00	2.41	726.59
		Total/Branch				729.00	0.00	0.00	2.41	726.59
	Total/Date					746.01	0.00	0.00	2.47	743.54
2021/01/03	Central: Athalassia 28, Strovolos	12:09	Cashier	cashier3	1763439	23.95	0.00	0.00	0.08	23.87
		Total/Branch				23.95	0.00	0.00	0.08	23.87
	N.Nikolaïdi and Kilkis 17, Paphos	12:46	Cashier	cashier612	1763751	9.50	0.00	0.00	0.03	9.47
		Total/Branch				9.50	0.00	0.00	0.03	9.47
	Total/Date					33.45	0.00	0.00	0.11	33.34
Total						779.46	0.00	0.00	2.58	776.88