

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2021/01/06 03:22
Reference Number : SO - 57314
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
2021/01/05	205 Pafou, Kato Polemidia	18:35	Cashier	Cashier501	1785540	18.94	0.00	0.00	0.06	18.88
		Total/Branch				18.94	0.00	0.00	0.06	18.88
	28 Octomvriou 1, Makedonitissa	11:55	Cashier	Cahier251	1782098	175.00	0.00	0.00	0.58	174.42
		Total/Branch				175.00	0.00	0.00	0.58	174.42
	Central: Athalassis 28, Strovolos	18:28	Cashier	cashier4	1785476	75.01	0.00	0.00	0.25	74.76
		Total/Branch				75.01	0.00	0.00	0.25	74.76
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:47	Cashier	cashier553	1786241	149.00	0.00	0.00	0.49	148.51
		Total/Branch				149.00	0.00	0.00	0.49	148.51
	Total/Date					417.95	0.00	0.00	1.38	416.57
Total						417.95	0.00	0.00	1.38	416.57