

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2021/02/09 03:38
Reference Number : SO - 56812
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
2021/02/08	205 Pafou, Kato Polemidia	10:53	Cashier	Cashier501	2073528	26.95	0.00	0.00	0.09	26.86
		Total/Branch				26.95	0.00	0.00	0.09	26.86
	Central: Athalassis 28, Strovolos	15:10	Cashier	cashier1	2077677	12.95	0.00	0.00	0.04	12.91
		16:36	Cashier	cashier7	2078474	57.50	0.00	0.00	0.19	57.31
		Total/Branch				70.45	0.00	0.00	0.23	70.22
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:23	Cashier	cashier557	2079485	104.01	0.00	0.00	0.34	103.67
		Total/Branch				104.01	0.00	0.00	0.34	103.67
	N.Nikolaïdi and Kilis 17, Paphos	12:11	Cashier	cashier611	2075914	27.00	0.00	0.00	0.09	26.91
		Total/Branch				27.00	0.00	0.00	0.09	26.91
	Total/Date					228.41	0.00	0.00	0.75	227.66
Total						228.41	0.00	0.00	0.75	227.66