

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 28594
Date/Time: 2021/03/02 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/01	Central: Athalassiss 28, Strovolos	15:29	2316214	249256	Cashier	cashier1	11.95	0.04	11.91
		19:32	2319614	778447	Cashier	cashier1	28.95	0.10	28.85
		Total/Branch					40.90	0.14	40.76
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:25	2318367	676368	Cashier	cashier554	144.81	0.48	144.33
		18:26	2318394	559348	Cashier	cashier554	18.94	0.06	18.88
		Total/Branch					163.75	0.54	163.21
	N.Nikolaidi and Kilkis 17, Paphos	15:50	2316438	735466	Cashier	cashier612	137.94	0.46	137.48
		Total/Branch					137.94	0.46	137.48
	Total/Date						342.59	1.14	341.45
Total							342.59	1.14	341.45