

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 - 18198
Date/Time: 2021/03/22 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/20	Central: Athalassiss 28, Strovolos	12:02	2565560	353645	Cashier	cashier1	47.50	0.16	47.34
		13:13	2566708	653783	Cashier	cashier2	140.05	0.46	139.59
		Total/Branch					187.55	0.62	186.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:42	2568632	286447	Cashier	cashier554	72.99	0.24	72.75
		17:03	2569657	723325	Cashier	cashier559	18.94	0.06	18.88
		Total/Branch					91.93	0.30	91.63
	N.Nikolaidi and Kilkis 17, Paphos	16:42	2569332	564833	Cashier	cashier612	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
	Total/Date						334.48	1.10	333.38
Total							334.48	1.10	333.38