

Number OF Transactions: 4
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 05779
Date/Time: 2021/04/21 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/20	Central: Athalassis 28, Strovolos	17:00	3009781	583494	Cashier	cashier2	18.45	0.06	18.39
		19:32	3011825	599623	Cashier	cashier5	28.95	0.10	28.85
		19:52	3012126	447365	Cashier	cashier7	325.00	1.07	323.93
		Total/Branch					372.40	1.23	371.17
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:14	3009901	636873	Cashier	cashier552	50.00	0.16	49.84
		Total/Branch					50.00	0.16	49.84
	Total/Date						422.40	1.39	421.01
Total							422.40	1.39	421.01