

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 - 31531
Date/Time: 2021/05/12 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/11	205 Pafou, Kato Polemidia	12:25	3304646	698424	Cashier	cashier503	50.00	0.16	49.84
		16:55	3308203	478974	Cashier	Cashier501	22.00	0.07	21.93
		18:15	3309284	744845	Cashier	Cashier501	548.95	1.81	547.14
		Total/Branch					620.95	2.04	618.91
	Central: Athalassis 28, Strovolos	18:49	3309775	273595	Cashier	cashier9	77.49	0.26	77.23
		Total/Branch					77.49	0.26	77.23
	Total/Date						698.44	2.30	696.14
Total							698.44	2.30	696.14