


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ALEXANDROS STEPHANIS AND CO LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY14008001600000000000582984
Date/Time : 2019/12/18 00:03
Reference Number : SO - 42062
Number Of Transactions : 4
Commission Value: 5.00%
Rate: 0.33%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/12/17	Central: Athalassis 28, Strovolos	11:22	Cashier	cashier5	260110	68.00	0.00	3.40	0.21	64.39
		13:38	Cashier	cashier5	260221	24.70	0.00	1.24	0.08	23.38
		13:47	Cashier	cashier5	260238	16.95	0.00	0.85	0.05	16.05
		Total/Branch				109.65	0.00	5.49	0.34	103.82
	N.Nikolaidi and Kilgis 17, Paphos	17:09	Cashier	cashier612	260340	6.00	0.00	0.30	0.02	5.68
		Total/Branch				6.00	0.00	0.30	0.02	5.68
	Total/Date					115.65	0.00	5.79	0.36	109.50
Total						115.65	0.00	5.79	0.36	109.50