

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 - 20622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	Central: Athalassis 28, Strovolos	18:32	4554563	766585	Cashier	cashier5	10.00	0.03	9.97
		18:32	4554567	372573	Cashier	cashier5	10.00	0.03	9.97
		Total/Branch					20.00	0.06	19.94
	Spyrou Kyprianou 83-85, Larnaca	12:17	4551444	767466	Cashier	cashier421	18.94	0.06	18.88
		19:48	4555299	838873	Cashier	cashier422	13.95	0.05	13.90
		Total/Branch					32.89	0.11	32.78
	Total/Date						52.89	0.17	52.72
Total							52.89	0.17	52.72