

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 42571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	Central: Athalassis 28, Strovolos	09:45	4719983	933794	Cashier	cashier4	23.95	0.08	23.87
		16:54	4723962	578464	Cashier	cashier7	10.01	0.03	9.98
		17:25	4724203	847343	Cashier	cashier5	20.00	0.07	19.93
		17:25	4724208	783279	Cashier	cashier5	2.00	0.01	1.99
		Total/Branch					55.96	0.19	55.77
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:53	4725545	678794	Cashier	cashier557	89.00	0.29	88.71
		Total/Branch					89.00	0.29	88.71
	Total/Date						144.96	0.48	144.48
Total							144.96	0.48	144.48