

Number OF Transactions: 6
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 22688
Date/Time: 2021/09/22 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/21	Central: Athalassis 28, Strovolos	14:05	5052497	385874	Cashier	cashier5	38.00	0.13	37.87
		14:13	5052571	686737	Cashier	cashier5	18.94	0.06	18.88
		14:23	5052652	347655	Cashier	cashier5	3.75	0.01	3.74
		15:11	5053048	574465	Cashier	cashier2	10.00	0.03	9.97
		Total/Branch					70.69	0.23	70.46
	Spyrou Kyprianou 83-85, Larnaca	12:02	5051361	333478	Cashier	cashier421	9.50	0.03	9.47
		18:29	5054913	387858	Cashier	cashier422	65.00	0.21	64.79
		Total/Branch					74.50	0.24	74.26
	Total/Date						145.19	0.47	144.72
Total							145.19	0.47	144.72