

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 - 36366
Date/Time: 2021/10/08 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	205 Pafou, Kato Polemidia	18:28	5274483	456562	Cashier	cashiers502	622.95	2.06	620.89
		Total/Branch					622.95	2.06	620.89
	Central: Athalassia 28, Strovolos	17:05	5273482	855567	Cashier	cashier5	52.50	0.17	52.33
		Total/Branch					52.50	0.17	52.33
	Spyrou Kyprianou 83-85, Larnaca	16:14	5272875	223893	Cashier	cashier422	10.00	0.03	9.97
		17:17	5273664	732856	Cashier	cashier422	6.00	0.02	5.98
		Total/Branch					16.00	0.05	15.95
	Total/Date						691.45	2.28	689.17
Total							691.45	2.28	689.17