

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 - 32276
Date/Time: 2021/10/22 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	205 Pafou, Kato Polemidia	11:21	5452336	796643	Cashier	Cashier501	16.95	0.06	16.89
		13:29	5453667	363457	Cashier	Cashier501	33.95	0.11	33.84
		Total/Branch					50.90	0.17	50.73
	Central: Athalassis 28, Strovolos	11:37	5452480	875796	Cashier	cashier9	1.00	0.01	0.99
		11:37	5452485	343725	Cashier	cashier9	10.00	0.03	9.97
		Total/Branch					11.00	0.04	10.96
	N.Nikolaidi and Kilkis 17, Paphos	19:19	5457111	978548	Cashier	cashier611	13.15	0.04	13.11
		Total/Branch					13.15	0.04	13.11
	Total/Date						75.05	0.25	74.80
Total							75.05	0.25	74.80