

Number OF Transactions: 10
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 39579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	1st Apriliou 43, Paralimni	16:54	5518701	462542	Cashier	cashier302	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	28 Octomvriou 1, Makedonitissa	11:36	5515564	787469	Cashier	Cahier251	16.95	0.06	16.89
		11:40	5515590	573687	Cashier	Cahier251	14.95	0.05	14.90
		Total/Branch					31.90	0.11	31.79
	Central: Athalassis 28, Strovolos	10:23	5514250	747948	Cashier	cashier9	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	09:11	5513662	485747	Cashier	cashier557	38.00	0.13	37.87
		15:17	5517717	955652	Cashier	cashier554	5.50	0.02	5.48

2021/10/26	Fysco Lotus Plaza, Shop 1, Iktinou and Makris Gialos	18:02	5519498	445893	Cashier	cashier559	124.00	0.41	123.59
		Total/Branch					167.50	0.56	166.94
	Spyrou Kyprianou 83-85, Larnaca	15:20	5517758	593484	Cashier	cashier421	7.00	0.02	6.98
		16:24	5518372	569396	Cashier	cashier421	18.94	0.06	18.88
		18:05	5519527	674658	Cashier	cashier421	49.00	0.16	48.84
		Total/Branch					74.94	0.24	74.70
	Total/Date					302.78	1.00	301.78	
Total						302.78	1.00	301.78	