

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 - 59723
Date/Time: 2021/11/05 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	205 Pafou, Kato Polemidia	16:35	5659027	658527	Cashier	cashiers502	3.25	0.01	3.24
		Total/Branch					3.25	0.01	3.24
	Central: Athalassia 28, Strovolos	15:19	5658053	573345	Cashier	cashier7	364.99	1.20	363.79
		Total/Branch					364.99	1.20	363.79
	N.Nikolaidi and Kilkis 17, Paphos	13:12	5656664	464585	Cashier	cashier612	22.96	0.08	22.88
		Total/Branch					22.96	0.08	22.88
	Spyrou Kyprianou 83-85, Larnaca	17:55	5660021	244677	Cashier	cashier422	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						395.95	1.31	394.64
	Total						395.95	1.31	394.64