

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/06/03 00:28
Reference Number : SO - 539734
Number Of Transactions : 10
Commission Value: 0.00



Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/31	08:54	Kapsalos	139626	4.14	0.00	0.0000	4.1400
	20:39	Kapsalos	139945	8.99	0.00	0.0000	8.9900
2019/06/01	10:50	Kapsalos	140034	6.05	0.00	0.0000	6.0500
	14:39	Kapsalos	140163	7.64	0.00	0.0000	7.6400
	15:25	Kapsalos	140184	5.57	0.00	0.0000	5.5700
	15:47	Kapsalos	140194	7.64	0.00	0.0000	7.6400
	15:50	Kolossi	140198	12.00	0.00	0.0000	12.0000
	20:29	Kapsalos	140325	13.35	0.00	0.0000	13.3500
2019/06/02	16:44	Kapsalos	140455	1.05	0.00	0.0000	1.0500

Merchant Standing Order Payment Report

2019/06/02	20:24	Kapsalos	140502	2.73	0.00	0.0000	2.7300
Total				69.16	0.00	0.0000	69.1600