

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/06/13 00:51
Reference Number : SO - 046426
Number Of Transactions : 14
Commission Value: 0.00



Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/12	07:49	Kapsalos	144524	6.05	0.00	0.0000	6.0500
	08:45	Kapsalos	144566	1.76	0.00	0.0000	1.7600
	08:59	Acropoli	144570	0.06	0.00	0.0000	0.0600
	09:13	Kapsalos	144577	1.20	0.00	0.0000	1.2000
	09:25	Engomi	144578	0.06	0.00	0.0000	0.0600
	09:42	Engomi	144589	0.06	0.00	0.0000	0.0600
	11:48	Engomi	144873	9.25	0.00	0.0000	9.2500
	11:49	Engomi	144874	0.06	0.00	0.0000	0.0600
	14:29	Paphos	144961	34.81	0.00	0.0000	34.8100

Merchant Standing Order Payment Report

2019/06/12	15:26	Latsia	144989	5.84	0.00	0.0000	5.8400
	16:47	Acropoli	145050	1.59	0.00	0.0000	1.5900
	16:50	Kapsalos	145055	6.05	0.00	0.0000	6.0500
	17:36	Kapsalos	145084	0.60	0.00	0.0000	0.6000
	21:15	Acropoli	145188	42.46	0.00	0.0000	42.4600
Total				109.85	0.00	0.0000	109.8500