

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/06/21 11:42
Reference Number : SO - 225192
Number Of Transactions : 55
Commission Value: 0.00



Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	07:34	Kapsalos	145243	6.69	0.00	0.0000	6.6900
	08:02	Kapsalos	145250	1.58	0.00	0.0000	1.5800
	10:59	Acropoli	145366	1.57	0.00	0.0000	1.5700
	11:06	Kapsalos	145373	0.60	0.00	0.0000	0.6000
	12:35	Latsia	145413	0.99	0.00	0.0000	0.9900
	13:24	Lakatamia	145450	0.69	0.00	0.0000	0.6900
	13:50	Latsia	145458	11.80	0.00	0.0000	11.8000
	15:06	Acropoli	145487	0.06	0.00	0.0000	0.0600
	15:27	Kapsalos	145492	6.69	0.00	0.0000	6.6900

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2019/06/13	17:34	Kapsalos	145595	2.99	0.00	0.0000	2.9900
	18:04	Kapsalos	145612	0.60	0.00	0.0000	0.6000
	20:50	Kolossi	145702	25.83	0.00	0.0000	25.8300
2019/06/14	07:53	Kapsalos	145761	6.69	0.00	0.0000	6.6900
	13:10	Latsia	145875	0.99	0.00	0.0000	0.9900
	13:20	Engomi	145882	177.59	0.00	0.0000	177.5900
	13:25	Engomi	145885	25.03	0.00	0.0000	25.0300
	14:11	Kapsalos	145914	0.60	0.00	0.0000	0.6000
	15:05	Latsia	145935	8.55	0.00	0.0000	8.5500
	15:07	Kapsalos	145937	4.14	0.00	0.0000	4.1400
	18:04	Latsia	146212	8.50	0.00	0.0000	8.5000
	19:25	Kapsalos	146266	145.02	0.00	0.0000	145.0200
	19:34	Acropoli	146283	11.10	0.00	0.0000	11.1000
	19:54	Kapsalos	146290	7.82	0.00	0.0000	7.8200
2019/06/15	09:08	Kapsalos	146385	6.95	0.00	0.0000	6.9500
	09:47	Kapsalos	146390	3.75	0.00	0.0000	3.7500
	14:08	Kapsalos	146501	3.98	0.00	0.0000	3.9800
	16:04	Acropoli	146534	60.70	0.00	0.0000	60.7000
	16:12	Kapsalos	146537	10.54	0.00	0.0000	10.5400
2019/06/16	11:47	Latsia	146723	2.97	0.00	0.0000	2.9700
	11:49	Acropoli	146726	7.40	0.00	0.0000	7.4000
	11:51	Latsia	146730	1.65	0.00	0.0000	1.6500
	18:47	Latsia	146791	6.95	0.00	0.0000	6.9500

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2019/06/18	08:22	Kapsalos	147227	6.69	0.00	0.0000	6.6900
	09:56	Kapsalos	147260	4.70	0.00	0.0000	4.7000
	11:32	Kapsalos	149275	5.29	0.00	0.0000	5.2900
	15:28	Kapsalos	149405	0.70	0.00	0.0000	0.7000
	15:50	Kapsalos	149419	0.80	0.00	0.0000	0.8000
	19:50	Acropoli	149490	9.73	0.00	0.0000	9.7300
	20:16	Kapsalos	149498	19.18	0.00	0.0000	19.1800
2019/06/19	08:22	Kapsalos	149614	6.69	0.00	0.0000	6.6900
	12:25	Acropoli	149942	22.00	0.00	0.0000	22.0000
	14:30	Kapsalos	149995	4.14	0.00	0.0000	4.1400
	15:11	Kapsalos	150009	3.08	0.00	0.0000	3.0800
	15:26	Kapsalos	150014	6.47	0.00	0.0000	6.4700
	15:37	Kapsalos	150023	13.40	0.00	0.0000	13.4000
	16:29	Kapsalos	150043	2.18	0.00	0.0000	2.1800
2019/06/20	07:57	Kapsalos	150137	6.69	0.00	0.0000	6.6900
	09:30	Latsia	150150	2.12	0.00	0.0000	2.1200
	10:27	Latsia	150171	0.06	0.00	0.0000	0.0600
	11:35	Latsia	150213	1.25	0.00	0.0000	1.2500
	12:05	Kapsalos	150227	1.49	0.00	0.0000	1.4900
	14:13	Latsia	150273	0.95	0.00	0.0000	0.9500
	16:37	Latsia	150296	1.19	0.00	0.0000	1.1900
	19:53	Kapsalos	150334	0.78	0.00	0.0000	0.7800
	20:00	Latsia	150336	6.74	0.00	0.0000	6.7400

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Total				687.33	0.00	0.0000	687.3300
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