

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/06/24 11:54
Reference Number : SO - 424216
Number Of Transactions : 16
Commission Value: 0.00



Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/21	08:39	Kapsalos	150405	6.69	0.00	0.0000	6.6900
	12:34	Latsia	150676	3.19	0.00	0.0000	3.1900
	16:23	Latsia	150736	1.98	0.00	0.0000	1.9800
	19:01	Engomi	150816	35.00	0.00	0.0000	35.0000
	20:44	Kapsalos	150904	13.50	0.00	0.0000	13.5000
2019/06/22	12:19	Latsia	151036	4.64	0.00	0.0000	4.6400
	13:50	Latsia	151070	5.49	0.00	0.0000	5.4900
	14:32	Latsia	151079	2.00	0.00	0.0000	2.0000
	15:22	Lakatamia	151091	3.89	0.00	0.0000	3.8900

Merchant Standing Order Payment Report

2019/06/22	16:00	Paphos	151117	7.19	0.00	0.0000	7.1900
	16:58	Latsia	151135	1.19	0.00	0.0000	1.1900
	19:31	Kapsalos	151193	26.72	0.00	0.0000	26.7200
	19:32	Latsia	151195	4.87	0.00	0.0000	4.8700
2019/06/23	13:15	Latsia	151308	1.57	0.00	0.0000	1.5700
	15:53	Latsia	151335	9.30	0.00	0.0000	9.3000
	16:35	Kapsalos	151339	2.30	0.00	0.0000	2.3000
Total				129.52	0.00	0.0000	129.5200