


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/10 03:47
Reference Number : SO - 437351
Number Of Transactions : 55
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/09	0012C	09:22	1539641	11.68	0.00	0.00	0.02	11.66
		09:23	1539644	2.50	0.00	0.00	0.01	2.49
		Total/Branch		14.18	0.00	0.00	0.03	14.15
	0015	18:38	1543755	3.88	0.00	0.00	0.01	3.87
		Total/Branch		3.88	0.00	0.00	0.01	3.87
	0016	19:34	1544255	1.89	0.00	0.00	0.00	1.89
		Total/Branch		1.89	0.00	0.00	0.00	1.89
	Acropoli	11:45	1540664	13.55	0.00	0.00	0.03	13.52
		12:15	1540939	71.52	0.00	0.00	0.15	71.37
		17:44	1543158	167.01	0.00	0.00	0.35	166.66
		19:50	1544401	77.08	0.00	0.00	0.16	76.92
		Total/Branch		329.16	0.00	0.00	0.69	328.47
	Deftera	11:44	1540647	4.99	0.00	0.00	0.01	4.98
		Total/Branch		4.99	0.00	0.00	0.01	4.98

Merchant Standing Order Payment Report

2020/12/09	Engomi	10:04	1539895	2.54	0.00	0.00	0.01	2.53
		12:58	1541291	53.28	0.00	0.00	0.11	53.17
		13:01	1541303	51.75	0.00	0.00	0.11	51.64
		16:36	1542672	136.43	0.00	0.00	0.29	136.14
		Total/Branch		244.00	0.00	0.00	0.52	243.48
	Kamares	09:41	1539746	40.00	0.00	0.00	0.08	39.92
		18:21	1543566	15.28	0.00	0.00	0.03	15.25
		18:25	1543614	10.18	0.00	0.00	0.02	10.16
		18:26	1543618	1.88	0.00	0.00	0.00	1.88
		Total/Branch		67.34	0.00	0.00	0.13	67.21
	Kapsalos	11:14	1540354	40.28	0.00	0.00	0.08	40.20
		20:03	1544476	18.97	0.00	0.00	0.04	18.93
		20:17	1544585	41.09	0.00	0.00	0.09	41.00
		Total/Branch		100.34	0.00	0.00	0.21	100.13
	Kiti	16:42	1542710	57.86	0.00	0.00	0.12	57.74
		17:32	1543051	2.87	0.00	0.00	0.01	2.86
		Total/Branch		60.73	0.00	0.00	0.13	60.60
	Kolossi	11:50	1540703	8.43	0.00	0.00	0.02	8.41
		Total/Branch		8.43	0.00	0.00	0.02	8.41
	Lakatamia	11:44	1540650	44.78	0.00	0.00	0.09	44.69
		13:42	1541546	3.18	0.00	0.00	0.01	3.17
		13:49	1541582	77.11	0.00	0.00	0.16	76.95
		16:37	1542688	53.71	0.00	0.00	0.11	53.60
		17:56	1543304	11.49	0.00	0.00	0.02	11.47
		18:02	1543364	62.78	0.00	0.00	0.13	62.65
		18:58	1543946	6.00	0.00	0.00	0.01	5.99
		Total/Branch		259.05	0.00	0.00	0.53	258.52

Merchant Standing Order Payment Report

2020/12/09	Larnaca	10:53	1540202	42.36	0.00	0.00	0.09	42.27
		12:35	1541083	2.80	0.00	0.00	0.01	2.79
		15:50	1542363	57.85	0.00	0.00	0.12	57.73
		16:09	1542476	105.41	0.00	0.00	0.22	105.19
		16:10	1542491	27.01	0.00	0.00	0.06	26.95
		16:11	1542497	20.54	0.00	0.00	0.04	20.50
		16:13	1542510	11.40	0.00	0.00	0.02	11.38
		17:43	1543136	40.85	0.00	0.00	0.09	40.76
		18:33	1543703	29.02	0.00	0.00	0.06	28.96
		18:35	1543722	102.06	0.00	0.00	0.21	101.85
		19:01	1543976	19.95	0.00	0.00	0.04	19.91
		Total/Branch		459.25	0.00	0.00	0.96	458.29
	Latsia	08:26	1538665	3.04	0.00	0.00	0.01	3.03
		13:43	1541547	4.00	0.00	0.00	0.01	3.99
		13:49	1541578	6.87	0.00	0.00	0.01	6.86
		14:54	1541922	33.93	0.00	0.00	0.07	33.86
		15:19	1542149	139.25	0.00	0.00	0.29	138.96
		17:49	1543216	21.03	0.00	0.00	0.04	20.99
		18:07	1543422	14.35	0.00	0.00	0.03	14.32
		19:09	1544059	56.01	0.00	0.00	0.12	55.89
		19:50	1544394	21.48	0.00	0.00	0.05	21.43
		Total/Branch		299.96	0.00	0.00	0.63	299.33
	Paphos	10:40	1540101	10.51	0.00	0.00	0.02	10.49
		12:45	1541178	55.18	0.00	0.00	0.12	55.06
		17:24	1542983	81.42	0.00	0.00	0.17	81.25
		17:32	1543047	21.76	0.00	0.00	0.05	21.71
		Total/Branch		168.87	0.00	0.00	0.36	168.51

Merchant Standing Order Payment Report

2020/12/09	Skarinou	17:27	1543014	22.23	0.00	0.00	0.05	22.18
		Total/Branch		22.23	0.00	0.00	0.05	22.18
	Total/Date			2044.30	0.00	0.00	4.28	2040.02
Total				2044.30	0.00	0.00	4.28	2040.02