

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/10 03:47
Reference Number : SO - 437351
Number Of Transactions : 26
Commission Value: 1.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/09	Egkomi	10:14	1539954	1.10	0.00	0.02	1.08
		10:45	1540141	4.00	0.00	0.04	3.96
		10:50	1540184	1.80	0.00	0.02	1.78
		20:26	1544633	23.01	0.00	0.24	22.77
		Total/Branch		29.91	0.00	0.32	29.59
	Geroskipou	09:32	1539688	25.55	0.00	0.26	25.29
		16:29	1542615	34.11	0.00	0.35	33.76
		16:30	1542620	28.19	0.00	0.29	27.90
		Total/Branch		87.85	0.00	0.90	86.95
	Kato Paphos	12:52	1541253	1.05	0.00	0.02	1.03
		13:57	1541654	1.25	0.00	0.02	1.23
		15:47	1542337	2.99	0.00	0.03	2.96
		19:26	1544211	1.59	0.00	0.02	1.57
		Total/Branch		6.88	0.00	0.09	6.79
	Paphos	09:53	1539822	5.08	0.00	0.06	5.02
		09:54	1539832	13.71	0.00	0.14	13.57

Merchant Standing Order Payment Report

2020/12/09	Paphos	13:08	1541356	10.64	0.00	0.11	10.53
		14:13	1541772	8.03	0.00	0.09	7.94
		14:45	1541852	17.35	0.00	0.18	17.17
		Total/Branch		54.81	0.00	0.58	54.23
	Pissouri	15:54	1542387	2.33	0.00	0.03	2.30
		17:49	1543220	3.03	0.00	0.04	2.99
		Total/Branch		5.36	0.00	0.07	5.29
	Polis Chrysochous	14:55	1541929	4.40	0.00	0.05	4.35
		16:48	1542758	0.70	0.00	0.01	0.69
		19:36	1544267	30.88	0.00	0.31	30.57
		19:50	1544392	14.44	0.00	0.15	14.29
		20:40	1544726	3.74	0.00	0.04	3.70
		20:43	1544745	4.58	0.00	0.05	4.53
		Total/Branch		58.74	0.00	0.61	58.13
	Ypsonas	13:54	1541626	15.72	0.00	0.16	15.56
		13:56	1541644	7.56	0.00	0.08	7.48
		Total/Branch		23.28	0.00	0.24	23.04
	Total/Date			266.83	0.00	2.81	264.02
Total				266.83	0.00	2.81	264.02