


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/11 03:58
Reference Number : SO - 520462
Number Of Transactions : 62
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	0012C	15:14	1551110	1.57	0.00	0.00	0.00	1.57
		Total/Branch		1.57	0.00	0.00	0.00	1.57
	0016	15:41	1551320	1.77	0.00	0.00	0.00	1.77
		19:00	1553198	12.95	0.00	0.00	0.03	12.92
		19:37	1553673	5.24	0.00	0.00	0.01	5.23
		Total/Branch		19.96	0.00	0.00	0.04	19.92
	Acropoli	08:46	1547768	2.09	0.00	0.00	0.00	2.09
		13:05	1550119	3.74	0.00	0.00	0.01	3.73
		15:48	1551377	51.35	0.00	0.00	0.11	51.24
		19:07	1553285	41.24	0.00	0.00	0.09	41.15
		19:09	1553309	17.42	0.00	0.00	0.04	17.38
		19:10	1553324	18.53	0.00	0.00	0.04	18.49
		19:44	1553726	83.37	0.00	0.00	0.18	83.19
		20:56	1554311	13.11	0.00	0.00	0.03	13.08
		Total/Branch		230.85	0.00	0.00	0.50	230.35

Merchant Standing Order Payment Report

2020/12/10	Deftera	18:28	1552842	85.92	0.00	0.00	0.18	85.74
		19:10	1553318	2.54	0.00	0.00	0.01	2.53
		Total/Branch		88.46	0.00	0.00	0.19	88.27
	Engomi	09:01	1547858	0.99	0.00	0.00	0.00	0.99
		11:01	1549259	61.63	0.00	0.00	0.13	61.50
		17:52	1552492	12.03	0.00	0.00	0.03	12.00
		19:00	1553196	19.95	0.00	0.00	0.04	19.91
		19:28	1553546	15.92	0.00	0.00	0.03	15.89
		19:51	1553806	33.75	0.00	0.00	0.07	33.68
		Total/Branch		144.27	0.00	0.00	0.30	143.97
	Kamares	16:17	1551609	10.94	0.00	0.00	0.02	10.92
		16:19	1551622	71.58	0.00	0.00	0.15	71.43
		Total/Branch		82.52	0.00	0.00	0.17	82.35
	Kapsalos	16:43	1551821	19.88	0.00	0.00	0.04	19.84
		17:31	1552290	14.13	0.00	0.00	0.03	14.10
		18:06	1552635	89.44	0.00	0.00	0.19	89.25
		Total/Branch		123.45	0.00	0.00	0.26	123.19
	Kiti	15:41	1551317	11.50	0.00	0.00	0.02	11.48
		15:42	1551325	1.33	0.00	0.00	0.00	1.33
		16:53	1551924	3.09	0.00	0.00	0.01	3.08
		17:11	1552073	35.64	0.00	0.00	0.07	35.57
		18:18	1552731	28.28	0.00	0.00	0.06	28.22
		Total/Branch		79.84	0.00	0.00	0.16	79.68
	Kolossi	11:37	1549518	21.13	0.00	0.00	0.04	21.09
		17:41	1552391	35.23	0.00	0.00	0.07	35.16
		18:22	1552766	60.10	0.00	0.00	0.13	59.97
		Total/Branch		116.46	0.00	0.00	0.24	116.22

Merchant Standing Order Payment Report

2020/12/10	Lakatamia	12:17	1549784	12.40	0.00	0.00	0.03	12.37
		13:13	1550177	19.87	0.00	0.00	0.04	19.83
		13:26	1550293	20.98	0.00	0.00	0.04	20.94
		13:41	1550445	32.31	0.00	0.00	0.07	32.24
		13:59	1550576	12.44	0.00	0.00	0.03	12.41
		17:40	1552380	11.99	0.00	0.00	0.03	11.96
		19:02	1553227	102.52	0.00	0.00	0.22	102.30
		Total/Branch		212.51	0.00	0.00	0.46	212.05
	Larnaca	10:08	1548872	9.01	0.00	0.00	0.02	8.99
		10:32	1549025	35.57	0.00	0.00	0.07	35.50
		11:36	1549508	11.86	0.00	0.00	0.02	11.84
		12:49	1550020	5.94	0.00	0.00	0.01	5.93
		15:24	1551196	8.98	0.00	0.00	0.02	8.96
		19:18	1553440	55.22	0.00	0.00	0.12	55.10
		19:26	1553530	10.48	0.00	0.00	0.02	10.46
		19:29	1553564	164.32	0.00	0.00	0.35	163.97
		20:20	1554050	21.09	0.00	0.00	0.04	21.05
		20:21	1554058	1.99	0.00	0.00	0.00	1.99
		Total/Branch		324.46	0.00	0.00	0.67	323.79
	Latsia	09:55	1548788	4.53	0.00	0.00	0.01	4.52
		12:54	1550054	175.10	0.00	0.00	0.37	174.73
		13:22	1550251	16.57	0.00	0.00	0.03	16.54
		13:34	1550383	4.59	0.00	0.00	0.01	4.58
		13:36	1550403	1.65	0.00	0.00	0.00	1.65
		13:43	1550464	1.89	0.00	0.00	0.00	1.89
		13:51	1550512	15.12	0.00	0.00	0.03	15.09
		16:06	1551537	1.65	0.00	0.00	0.00	1.65

Merchant Standing Order Payment Report

2020/12/10	Latsia	17:31	1552281	61.00	0.00	0.00	0.13	60.87
		19:40	1553706	15.42	0.00	0.00	0.03	15.39
		20:50	1554269	13.80	0.00	0.00	0.03	13.77
		Total/Branch		311.32	0.00	0.00	0.64	310.68
	Paphos	10:22	1548968	19.99	0.00	0.00	0.04	19.95
		Total/Branch		19.99	0.00	0.00	0.04	19.95
	Total/Date			1755.66	0.00	0.00	3.67	1751.99
Total				1755.66	0.00	0.00	3.67	1751.99