

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/11 03:58
Reference Number : SO - 520462
Number Of Transactions : 22
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/10	Chloraka	15:17	1551131	5.39	0.00	0.09	5.30
		Total/Branch		5.39	0.00	0.09	5.30
	Egkomi	08:39	1547736	26.01	0.00	0.40	25.61
		10:13	1548897	6.49	0.00	0.10	6.39
		16:22	1551637	7.91	0.00	0.12	7.79
		16:48	1551865	0.64	0.00	0.01	0.63
		16:57	1551951	2.10	0.00	0.04	2.06
		17:35	1552330	0.96	0.00	0.02	0.94
		20:38	1554200	23.72	0.00	0.36	23.36
		Total/Branch		67.83	0.00	1.05	66.78
	Geroskipou	11:30	1549456	10.41	0.00	0.16	10.25
		Total/Branch		10.41	0.00	0.16	10.25
	Katholiki	14:12	1550672	5.86	0.00	0.09	5.77
		14:49	1550926	28.99	0.00	0.44	28.55
		16:05	1551525	9.30	0.00	0.14	9.16
		Total/Branch		44.15	0.00	0.67	43.48

Merchant Standing Order Payment Report

2020/12/10	Kato Paphos	15:49	1551384	2.50	0.00	0.04	2.46
		17:31	1552293	1.05	0.00	0.02	1.03
		Total/Branch		3.55	0.00	0.06	3.49
	Paphos	14:19	1550719	4.00	0.00	0.06	3.94
		18:38	1552958	77.04	0.00	1.16	75.88
		Total/Branch		81.04	0.00	1.22	79.82
	Pissouri	18:05	1552613	7.00	0.00	0.11	6.89
		Total/Branch		7.00	0.00	0.11	6.89
	Polis Chrysochous	10:44	1549117	1.99	0.00	0.03	1.96
		14:23	1550754	21.21	0.00	0.32	20.89
		Total/Branch		23.20	0.00	0.35	22.85
	Ypsonas	14:01	1550608	25.50	0.00	0.39	25.11
		14:29	1550783	4.27	0.00	0.07	4.20
		20:03	1553898	9.51	0.00	0.15	9.36
		Total/Branch		39.28	0.00	0.61	38.67
	Total/Date			281.85	0.00	4.32	277.53
Total				281.85	0.00	4.32	277.53