



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/14 03:10
Reference Number : SO - 817343
Number Of Transactions : 210
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	0012C	12:12	1559365	3.76	0.00	0.00	0.01	3.75
		13:43	1559985	1.12	0.00	0.00	0.00	1.12
		16:39	1561387	1.80	0.00	0.00	0.00	1.80
		Total/Branch		6.68	0.00	0.00	0.01	6.67
	0015	11:46	1559160	64.75	0.00	0.00	0.14	64.61
		Total/Branch		64.75	0.00	0.00	0.14	64.61
	0016	10:45	1558682	3.13	0.00	0.00	0.01	3.12
		16:35	1561354	10.21	0.00	0.00	0.02	10.19
		Total/Branch		13.34	0.00	0.00	0.03	13.31
	Acropoli	13:34	1559936	6.04	0.00	0.00	0.01	6.03
		15:50	1560931	94.38	0.00	0.00	0.20	94.18
		17:21	1561993	8.50	0.00	0.00	0.02	8.48
		18:59	1563016	8.54	0.00	0.00	0.02	8.52
		20:16	1563723	2.34	0.00	0.00	0.00	2.34
		Total/Branch		119.80	0.00	0.00	0.25	119.55

Merchant Standing Order Payment Report

2020/12/11	Deftera	19:25	1563263	22.91	0.00	0.00	0.05	22.86
		Total/Branch		22.91	0.00	0.00	0.05	22.86
	Engomi	07:30	1556854	0.30	0.00	0.00	0.00	0.30
		09:03	1557498	3.99	0.00	0.00	0.01	3.98
		09:28	1558225	13.35	0.00	0.00	0.03	13.32
		10:22	1558511	85.43	0.00	0.00	0.18	85.25
		11:03	1558821	93.24	0.00	0.00	0.20	93.04
		12:21	1559444	11.04	0.00	0.00	0.02	11.02
		12:49	1559630	39.36	0.00	0.00	0.08	39.28
		15:51	1560937	3.95	0.00	0.00	0.01	3.94
		16:08	1561098	50.88	0.00	0.00	0.11	50.77
		19:01	1563037	98.14	0.00	0.00	0.21	97.93
		Total/Branch		399.68	0.00	0.00	0.85	398.83
	Kamareas	11:04	1558834	145.78	0.00	0.00	0.31	145.47
		11:05	1558847	9.95	0.00	0.00	0.02	9.93
		11:17	1558949	1.20	0.00	0.00	0.00	1.20
		15:32	1560821	143.76	0.00	0.00	0.30	143.46
		17:27	1562045	47.82	0.00	0.00	0.10	47.72
		17:50	1562272	74.47	0.00	0.00	0.16	74.31
		Total/Branch		422.98	0.00	0.00	0.89	422.09
	Kapsalos	17:12	1561928	20.38	0.00	0.00	0.04	20.34
		17:30	1562100	121.05	0.00	0.00	0.25	120.80
		Total/Branch		141.43	0.00	0.00	0.29	141.14
	Kiti	17:57	1562332	26.45	0.00	0.00	0.06	26.39
		Total/Branch		26.45	0.00	0.00	0.06	26.39

Merchant Standing Order Payment Report

2020/12/11	Kolossi	14:51	1560525	23.28	0.00	0.00	0.05	23.23
		Total/Branch		23.28	0.00	0.00	0.05	23.23
	Lakatamia	10:36	1558634	38.49	0.00	0.00	0.08	38.41
		11:36	1559079	91.78	0.00	0.00	0.19	91.59
		12:08	1559327	52.33	0.00	0.00	0.11	52.22
		12:58	1559702	15.80	0.00	0.00	0.03	15.77
		17:56	1562325	47.70	0.00	0.00	0.10	47.60
		18:15	1562545	10.99	0.00	0.00	0.02	10.97
		19:00	1563027	24.95	0.00	0.00	0.05	24.90
		Total/Branch		282.04	0.00	0.00	0.58	281.46
	Larnaca	11:19	1558958	8.27	0.00	0.00	0.02	8.25
		14:02	1560166	10.46	0.00	0.00	0.02	10.44
		14:39	1560429	14.55	0.00	0.00	0.03	14.52
		20:28	1563825	69.09	0.00	0.00	0.15	68.94
		20:32	1563857	4.75	0.00	0.00	0.01	4.74
		Total/Branch		107.12	0.00	0.00	0.23	106.89
	Latsia	09:48	1558360	2.38	0.00	0.00	0.00	2.38
		11:37	1559090	15.59	0.00	0.00	0.03	15.56
		15:29	1560792	14.65	0.00	0.00	0.03	14.62
		15:45	1560891	44.92	0.00	0.00	0.09	44.83
		16:32	1561341	72.87	0.00	0.00	0.15	72.72
		16:39	1561376	51.52	0.00	0.00	0.11	51.41
		17:34	1562131	12.52	0.00	0.00	0.03	12.49
		18:26	1562654	83.93	0.00	0.00	0.18	83.75
		18:29	1562699	62.22	0.00	0.00	0.13	62.09

Merchant Standing Order Payment Report

2020/12/11	Latsia	18:32	1562734	46.19	0.00	0.00	0.10	46.09
		Total/Branch		406.79	0.00	0.00	0.85	405.94
	Linopetra	13:22	1559863	28.02	0.00	0.00	0.06	27.96
		13:52	1560071	66.88	0.00	0.00	0.14	66.74
		15:01	1560602	35.77	0.00	0.00	0.08	35.69
		17:26	1562038	31.49	0.00	0.00	0.07	31.42
		17:29	1562081	8.28	0.00	0.00	0.02	8.26
		Total/Branch		170.44	0.00	0.00	0.37	170.07
	Paphos	09:44	1558334	1.67	0.00	0.00	0.00	1.67
		13:17	1559836	30.70	0.00	0.00	0.06	30.64
		Total/Branch		32.37	0.00	0.00	0.06	32.31
	Skarinou	18:53	1562970	15.68	0.00	0.00	0.03	15.65
		Total/Branch		15.68	0.00	0.00	0.03	15.65
	Total/Date			2255.74	0.00	0.00	4.74	2251.00
2020/12/12	0015	15:17	1570140	95.12	0.00	0.00	0.20	94.92
		16:52	1570888	111.78	0.00	0.00	0.23	111.55
		Total/Branch		206.90	0.00	0.00	0.43	206.47
	0016	09:28	1566992	1.87	0.00	0.00	0.00	1.87
		17:08	1571056	2.65	0.00	0.00	0.01	2.64
		18:30	1571759	5.86	0.00	0.00	0.01	5.85
		Total/Branch		10.38	0.00	0.00	0.02	10.36
	Acropoli	07:43	1566634	2.68	0.00	0.00	0.01	2.67
		09:18	1566941	1.48	0.00	0.00	0.00	1.48
		10:54	1567583	154.31	0.00	0.00	0.32	153.99
		12:10	1568290	30.70	0.00	0.00	0.06	30.64
		12:11	1568302	2.99	0.00	0.00	0.01	2.98

Merchant Standing Order Payment Report

2020/12/12	Acropoli	13:36	1569202	30.94	0.00	0.00	0.06	30.88
		16:09	1570563	11.31	0.00	0.00	0.02	11.29
		17:33	1571283	16.63	0.00	0.00	0.03	16.60
		Total/Branch		251.04	0.00	0.00	0.51	250.53
	Deftera	14:49	1569928	49.74	0.00	0.00	0.10	49.64
		Total/Branch		49.74	0.00	0.00	0.10	49.64
	Engomi	10:52	1567560	45.88	0.00	0.00	0.10	45.78
		10:53	1567575	168.88	0.00	0.00	0.35	168.53
		12:25	1568460	102.85	0.00	0.00	0.22	102.63
		16:01	1570496	2.79	0.00	0.00	0.01	2.78
		16:35	1570759	88.41	0.00	0.00	0.19	88.22
		17:13	1571101	6.75	0.00	0.00	0.01	6.74
		19:02	1572059	27.42	0.00	0.00	0.06	27.36
		19:10	1572137	99.22	0.00	0.00	0.21	99.01
		20:21	1572685	31.33	0.00	0.00	0.07	31.26
		20:24	1572710	2.90	0.00	0.00	0.01	2.89
		Total/Branch		576.43	0.00	0.00	1.23	575.20
	Kamares	12:08	1568229	50.69	0.00	0.00	0.11	50.58
		14:19	1569574	71.41	0.00	0.00	0.15	71.26
		14:28	1569739	10.04	0.00	0.00	0.02	10.02
		14:28	1569748	1.65	0.00	0.00	0.00	1.65
		15:54	1570457	33.30	0.00	0.00	0.07	33.23
		Total/Branch		167.09	0.00	0.00	0.35	166.74
	Kapsalos	13:22	1569064	94.63	0.00	0.00	0.20	94.43
		17:49	1571405	19.63	0.00	0.00	0.04	19.59
		Total/Branch		114.26	0.00	0.00	0.24	114.02

Merchant Standing Order Payment Report

2020/12/12	Kiti	10:18	1567239	18.59	0.00	0.00	0.04	18.55
		Total/Branch		18.59	0.00	0.00	0.04	18.55
	Kolossi	10:39	1567446	76.08	0.00	0.00	0.16	75.92
		10:45	1567505	2.54	0.00	0.00	0.01	2.53
		13:08	1568882	33.20	0.00	0.00	0.07	33.13
		13:21	1569055	8.19	0.00	0.00	0.02	8.17
		16:46	1570830	26.76	0.00	0.00	0.06	26.70
		Total/Branch		146.77	0.00	0.00	0.32	146.45
	Lakatamia	10:50	1567548	80.64	0.00	0.00	0.17	80.47
		11:45	1568017	148.09	0.00	0.00	0.31	147.78
		12:10	1568283	10.94	0.00	0.00	0.02	10.92
		13:14	1568977	3.75	0.00	0.00	0.01	3.74
		17:01	1571000	23.74	0.00	0.00	0.05	23.69
		17:08	1571055	50.56	0.00	0.00	0.11	50.45
		17:17	1571137	57.69	0.00	0.00	0.12	57.57
		17:20	1571159	4.00	0.00	0.00	0.01	3.99
		17:25	1571186	25.61	0.00	0.00	0.05	25.56
		17:26	1571211	45.62	0.00	0.00	0.10	45.52
		17:45	1571367	93.26	0.00	0.00	0.20	93.06
		18:52	1571962	26.79	0.00	0.00	0.06	26.73
		Total/Branch		570.69	0.00	0.00	1.21	569.48
	Lamaca	09:33	1567013	15.66	0.00	0.00	0.03	15.63
		10:02	1567129	105.55	0.00	0.00	0.22	105.33
		11:09	1567693	71.35	0.00	0.00	0.15	71.20
		11:12	1567708	4.80	0.00	0.00	0.01	4.79
		12:07	1568223	99.08	0.00	0.00	0.21	98.87

Merchant Standing Order Payment Report

2020/12/12	Larnaca	12:44	1568657	85.53	0.00	0.00	0.18	85.35
		13:09	1568910	48.60	0.00	0.00	0.10	48.50
		14:26	1569701	5.91	0.00	0.00	0.01	5.90
		15:46	1570372	91.17	0.00	0.00	0.19	90.98
		16:20	1570640	26.48	0.00	0.00	0.06	26.42
		16:24	1570667	118.55	0.00	0.00	0.25	118.30
		17:10	1571071	20.60	0.00	0.00	0.04	20.56
		18:57	1572009	87.79	0.00	0.00	0.18	87.61
		18:58	1572011	42.18	0.00	0.00	0.09	42.09
		19:04	1572096	123.53	0.00	0.00	0.26	123.27
		19:50	1572418	67.31	0.00	0.00	0.14	67.17
		20:25	1572736	19.68	0.00	0.00	0.04	19.64
		Total/Branch		1033.77	0.00	0.00	2.16	1031.61
	Latsia	12:18	1568381	96.41	0.00	0.00	0.20	96.21
		13:08	1568896	20.28	0.00	0.00	0.04	20.24
		13:16	1569005	20.25	0.00	0.00	0.04	20.21
		14:32	1569783	12.74	0.00	0.00	0.03	12.71
		16:03	1570510	182.56	0.00	0.00	0.38	182.18
		20:33	1572813	72.62	0.00	0.00	0.15	72.47
		Total/Branch		404.86	0.00	0.00	0.84	404.02
	Linopetra	11:26	1567832	20.02	0.00	0.00	0.04	19.98
		15:48	1570394	43.47	0.00	0.00	0.09	43.38
		Total/Branch		63.49	0.00	0.00	0.13	63.36
	Paphos	10:30	1567370	16.66	0.00	0.00	0.03	16.63
		11:56	1568112	13.54	0.00	0.00	0.03	13.51
		15:17	1570138	46.30	0.00	0.00	0.10	46.20
		17:33	1571277	50.72	0.00	0.00	0.11	50.61

Merchant Standing Order Payment Report

2020/12/12	Paphos	18:31	1571764	53.97	0.00	0.00	0.11	53.86
		Total/Branch		181.19	0.00	0.00	0.38	180.81
	Skarinou	16:09	1570556	2.39	0.00	0.00	0.01	2.38
		19:14	1572167	27.98	0.00	0.00	0.06	27.92
		Total/Branch		30.37	0.00	0.00	0.07	30.30
	Total/Date			3825.57	0.00	0.00	8.03	3817.54
2020/12/13	0015	12:41	1576629	46.47	0.00	0.00	0.10	46.37
		15:01	1577517	64.69	0.00	0.00	0.14	64.55
		18:07	1578852	169.17	0.00	0.00	0.36	168.81
		19:15	1579342	9.31	0.00	0.00	0.02	9.29
		19:19	1579391	137.34	0.00	0.00	0.29	137.05
		Total/Branch		426.98	0.00	0.00	0.91	426.07
	0016	10:36	1575778	9.63	0.00	0.00	0.02	9.61
		10:58	1575907	2.77	0.00	0.00	0.01	2.76
		Total/Branch		12.40	0.00	0.00	0.03	12.37
	Acropoli	09:11	1575383	2.35	0.00	0.00	0.00	2.35
		12:29	1576536	35.25	0.00	0.00	0.07	35.18
		14:45	1577412	1.78	0.00	0.00	0.00	1.78
		15:53	1577814	227.94	0.00	0.00	0.48	227.46
		Total/Branch		267.32	0.00	0.00	0.55	266.77
	Deftera	12:01	1576329	10.55	0.00	0.00	0.02	10.53
		12:02	1576338	10.74	0.00	0.00	0.02	10.72
		Total/Branch		21.29	0.00	0.00	0.04	21.25
	Engomi	13:23	1576943	45.61	0.00	0.00	0.10	45.51
		13:35	1577020	54.82	0.00	0.00	0.12	54.70
		14:45	1577414	19.55	0.00	0.00	0.04	19.51

Merchant Standing Order Payment Report

2020/12/13	Engomi	14:47	1577421	57.82	0.00	0.00	0.12	57.70
		14:49	1577434	114.98	0.00	0.00	0.24	114.74
		15:37	1577710	0.95	0.00	0.00	0.00	0.95
		18:44	1579121	67.72	0.00	0.00	0.14	67.58
		18:52	1579154	10.82	0.00	0.00	0.02	10.80
		19:10	1579294	47.26	0.00	0.00	0.10	47.16
		Total/Branch		419.53	0.00	0.00	0.88	418.65
	Kamareas	10:04	1575597	4.70	0.00	0.00	0.01	4.69
		12:32	1576574	66.50	0.00	0.00	0.14	66.36
		16:46	1578144	35.51	0.00	0.00	0.07	35.44
		17:43	1578635	101.51	0.00	0.00	0.21	101.30
		Total/Branch		208.22	0.00	0.00	0.43	207.79
	Kapsalos	16:43	1578126	80.29	0.00	0.00	0.17	80.12
		17:35	1578570	23.49	0.00	0.00	0.05	23.44
		Total/Branch		103.78	0.00	0.00	0.22	103.56
	Kiti	15:05	1577547	10.06	0.00	0.00	0.02	10.04
		16:03	1577877	97.26	0.00	0.00	0.20	97.06
		20:09	1579750	4.62	0.00	0.00	0.01	4.61
		20:09	1579757	3.80	0.00	0.00	0.01	3.79
		Total/Branch		115.74	0.00	0.00	0.24	115.50
	Kolossi	13:03	1576811	71.49	0.00	0.00	0.15	71.34
		14:59	1577492	3.95	0.00	0.00	0.01	3.94
		Total/Branch		75.44	0.00	0.00	0.16	75.28
	Lakatamia	09:43	1575504	19.88	0.00	0.00	0.04	19.84
		11:18	1576020	28.98	0.00	0.00	0.06	28.92
		11:52	1576294	16.76	0.00	0.00	0.04	16.72
		12:07	1576371	60.13	0.00	0.00	0.13	60.00

Merchant Standing Order Payment Report

2020/12/13	Lakatamia	13:39	1577041	23.27	0.00	0.00	0.05	23.22
		13:41	1577047	0.52	0.00	0.00	0.00	0.52
		13:52	1577116	16.45	0.00	0.00	0.03	16.42
		14:12	1577237	82.62	0.00	0.00	0.17	82.45
		14:25	1577319	25.06	0.00	0.00	0.05	25.01
		16:06	1577898	62.33	0.00	0.00	0.13	62.20
		16:31	1578065	103.97	0.00	0.00	0.22	103.75
		19:15	1579348	30.01	0.00	0.00	0.06	29.95
		19:30	1579480	32.41	0.00	0.00	0.07	32.34
		20:05	1579711	50.45	0.00	0.00	0.11	50.34
		Total/Branch		552.84	0.00	0.00	1.16	551.68
	Larnaca	11:19	1576038	65.63	0.00	0.00	0.14	65.49
		13:07	1576852	78.27	0.00	0.00	0.16	78.11
		13:19	1576926	44.66	0.00	0.00	0.09	44.57
		17:29	1578513	10.51	0.00	0.00	0.02	10.49
		17:51	1578697	33.11	0.00	0.00	0.07	33.04
		18:01	1578793	13.14	0.00	0.00	0.03	13.11
		19:45	1579584	60.24	0.00	0.00	0.13	60.11
		20:43	1579973	16.34	0.00	0.00	0.03	16.31
		20:50	1580042	1.89	0.00	0.00	0.00	1.89
		Total/Branch		323.79	0.00	0.00	0.67	323.12
	Latsia	10:09	1575626	114.04	0.00	0.00	0.24	113.80
		11:30	1576128	48.19	0.00	0.00	0.10	48.09
		12:44	1576652	20.16	0.00	0.00	0.04	20.12
		16:40	1578112	64.00	0.00	0.00	0.13	63.87
		17:41	1578610	70.26	0.00	0.00	0.15	70.11
		17:50	1578676	102.34	0.00	0.00	0.21	102.13

Merchant Standing Order Payment Report

2020/12/13	Latsia	19:35	1579525	20.60	0.00	0.00	0.04	20.56
		Total/Branch		439.59	0.00	0.00	0.91	438.68
	Linopetra	14:49	1577438	45.86	0.00	0.00	0.10	45.76
		Total/Branch		45.86	0.00	0.00	0.10	45.76
	Paphos	18:02	1578802	8.32	0.00	0.00	0.02	8.30
		Total/Branch		8.32	0.00	0.00	0.02	8.30
	Skarinou	13:13	1576894	56.15	0.00	0.00	0.12	56.03
		Total/Branch		56.15	0.00	0.00	0.12	56.03
	Total/Date			3077.25	0.00	0.00	6.44	3070.81
	Total			9158.56	0.00	0.00	19.21	9139.35