

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/14 03:13
Reference Number : SO - 817348
Number Of Transactions : 76
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/11	Chloraka	16:12	1561140	8.37	0.00	0.13	8.24
		Total/Branch		8.37	0.00	0.13	8.24
	Egkomi	12:03	1559283	16.88	0.00	0.26	16.62
		12:43	1559601	297.41	0.00	4.47	292.94
		16:38	1561371	2.17	0.00	0.04	2.13
		20:43	1563933	8.87	0.00	0.14	8.73
		20:59	1564069	8.04	0.00	0.13	7.91
		Total/Branch		333.37	0.00	5.04	328.33
	Geroskipou	10:23	1558522	2.29	0.00	0.04	2.25
		Total/Branch		2.29	0.00	0.04	2.25
	Katholiki	12:20	1559439	16.62	0.00	0.25	16.37
		14:16	1560272	13.44	0.00	0.21	13.23
		Total/Branch		30.06	0.00	0.46	29.60
	Kato Paphos	08:43	1557356	11.98	0.00	0.18	11.80
		15:57	1560999	1.05	0.00	0.02	1.03

Merchant Standing Order Payment Report

2020/12/11	Kato Paphos	15:58	1561015	15.90	0.00	0.24	15.66
		Total/Branch		28.93	0.00	0.44	28.49
	Paphos	10:21	1558507	2.37	0.00	0.04	2.33
		12:08	1559324	19.11	0.00	0.29	18.82
		14:48	1560512	20.64	0.00	0.31	20.33
		14:51	1560530	21.09	0.00	0.32	20.77
		16:11	1561133	60.58	0.00	0.91	59.67
		16:14	1561168	31.59	0.00	0.48	31.11
		17:07	1561875	5.15	0.00	0.08	5.07
		18:09	1562474	10.95	0.00	0.17	10.78
		Total/Branch		171.48	0.00	2.60	168.88
	Pissouri	08:53	1557435	3.00	0.00	0.05	2.95
		Total/Branch		3.00	0.00	0.05	2.95
	Polis Chrysochous	14:42	1560460	4.32	0.00	0.07	4.25
		17:13	1561938	12.50	0.00	0.19	12.31
		17:23	1562012	1.69	0.00	0.03	1.66
		19:28	1563294	27.90	0.00	0.42	27.48
		20:14	1563703	19.29	0.00	0.29	19.00
		20:30	1563841	99.55	0.00	1.50	98.05
		20:49	1563979	5.40	0.00	0.09	5.31
		Total/Branch		170.65	0.00	2.59	168.06
	Ypsonas	14:48	1560506	12.86	0.00	0.20	12.66
		Total/Branch		12.86	0.00	0.20	12.66
	Total/Date			761.01	0.00	11.55	749.46
2020/12/12	Chloraka	09:25	1566978	32.60	0.00	0.49	32.11

Merchant Standing Order Payment Report

2020/12/12	Chloraka	15:09	1570091	1.16	0.00	0.02	1.14
		Total/Branch		33.76	0.00	0.51	33.25
	Egkomi	13:36	1569200	44.51	0.00	0.67	43.84
		14:17	1569534	49.77	0.00	0.75	49.02
		14:40	1569859	11.60	0.00	0.18	11.42
		16:27	1570701	1.67	0.00	0.03	1.64
		16:57	1570940	38.00	0.00	0.57	37.43
		17:30	1571250	25.55	0.00	0.39	25.16
		20:33	1572820	26.55	0.00	0.40	26.15
		20:44	1572877	17.07	0.00	0.26	16.81
		Total/Branch		214.72	0.00	3.25	211.47
	Geroskipou	10:52	1567571	68.98	0.00	1.04	67.94
		Total/Branch		68.98	0.00	1.04	67.94
	Katholiki	14:34	1569810	20.75	0.00	0.32	20.43
		Total/Branch		20.75	0.00	0.32	20.43
	Kato Paphos	17:38	1571323	21.23	0.00	0.32	20.91
		Total/Branch		21.23	0.00	0.32	20.91
	Paphos	07:55	1566656	11.25	0.00	0.17	11.08
		10:25	1567318	17.73	0.00	0.27	17.46
		12:53	1568711	14.78	0.00	0.23	14.55
		Total/Branch		43.76	0.00	0.67	43.09
	Polis Chrysochous	09:21	1566954	6.56	0.00	0.10	6.46
		11:37	1567931	3.20	0.00	0.05	3.15
		13:34	1569186	36.93	0.00	0.56	36.37
		14:10	1569482	16.97	0.00	0.26	16.71
		14:18	1569552	19.23	0.00	0.29	18.94

Merchant Standing Order Payment Report

2020/12/12	Polis Chrysochous	14:20	1569601	14.19	0.00	0.22	13.97
		19:15	1572177	39.29	0.00	0.59	38.70
		Total/Branch		136.37	0.00	2.07	134.30
	Ypsonas	11:28	1567844	21.35	0.00	0.33	21.02
		Total/Branch		21.35	0.00	0.33	21.02
	Total/Date			560.92	0.00	8.51	552.41
2020/12/13	Egkomi	11:29	1576118	17.69	0.00	0.27	17.42
		11:46	1576259	80.31	0.00	1.21	79.10
		13:24	1576955	3.32	0.00	0.05	3.27
		14:53	1577457	4.22	0.00	0.07	4.15
		16:22	1577995	30.76	0.00	0.47	30.29
		17:53	1578716	15.25	0.00	0.23	15.02
		Total/Branch		151.55	0.00	2.30	149.25
	Katholiki	12:25	1576509	18.98	0.00	0.29	18.69
		Total/Branch		18.98	0.00	0.29	18.69
	Kato Paphos	17:21	1578449	22.66	0.00	0.34	22.32
		Total/Branch		22.66	0.00	0.34	22.32
	Paphos	10:45	1575842	2.37	0.00	0.04	2.33
		15:02	1577526	26.71	0.00	0.41	26.30
		18:00	1578782	2.50	0.00	0.04	2.46
		18:01	1578790	1.69	0.00	0.03	1.66
		Total/Branch		33.27	0.00	0.52	32.75
	Polis Chrysochous	09:53	1575544	35.52	0.00	0.54	34.98
		16:13	1577947	6.36	0.00	0.10	6.26
		16:19	1577982	2.21	0.00	0.04	2.17
		16:54	1578211	0.79	0.00	0.02	0.77
		19:04	1579255	22.75	0.00	0.35	22.40

Merchant Standing Order Payment Report

2020/12/13	Polis Chrysochous	19:29	1579469	11.02	0.00	0.17	10.85
		19:33	1579515	21.70	0.00	0.33	21.37
		20:31	1579912	13.48	0.00	0.21	13.27
		20:39	1579945	11.14	0.00	0.17	10.97
		Total/Branch		124.97	0.00	1.93	123.04
	Ypsonas	10:29	1575738	30.94	0.00	0.47	30.47
		12:40	1576626	40.00	0.00	0.60	39.40
		Total/Branch		70.94	0.00	1.07	69.87
	Total/Date			422.37	0.00	6.45	415.92
	Total			1744.30	0.00	26.51	1717.79