


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/15 03:48
Reference Number : SO - 617731
Number Of Transactions : 62
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	0012C	08:14	1582138	4.62	0.00	0.00	0.01	4.61
		Total/Branch		4.62	0.00	0.00	0.01	4.61
	0015	11:19	1585244	86.87	0.00	0.00	0.18	86.69
		Total/Branch		86.87	0.00	0.00	0.18	86.69
	0016	08:43	1582272	41.65	0.00	0.00	0.09	41.56
		10:09	1584756	1.89	0.00	0.00	0.00	1.89
		15:48	1586994	105.67	0.00	0.00	0.22	105.45
		15:50	1587003	4.99	0.00	0.00	0.01	4.98
		17:51	1587837	1.65	0.00	0.00	0.00	1.65
		Total/Branch		155.85	0.00	0.00	0.32	155.53
	Acropoli	08:48	1582294	35.16	0.00	0.00	0.07	35.09
		15:20	1586848	15.16	0.00	0.00	0.03	15.13
		17:13	1587554	15.14	0.00	0.00	0.03	15.11
		19:08	1588543	42.30	0.00	0.00	0.09	42.21

Merchant Standing Order Payment Report

2020/12/14	Acropoli	20:43	1589231	12.87	0.00	0.00	0.03	12.84
		Total/Branch		120.63	0.00	0.00	0.25	120.38
	Deftera	16:44	1587353	26.03	0.00	0.00	0.05	25.98
		17:26	1587629	7.36	0.00	0.00	0.02	7.34
		17:42	1587755	2.62	0.00	0.00	0.01	2.61
		20:38	1589189	13.66	0.00	0.00	0.03	13.63
		Total/Branch		49.67	0.00	0.00	0.11	49.56
	Engomi	09:23	1584487	1.65	0.00	0.00	0.00	1.65
		12:49	1585830	101.70	0.00	0.00	0.21	101.49
		13:51	1586269	14.81	0.00	0.00	0.03	14.78
		15:21	1586856	0.89	0.00	0.00	0.00	0.89
		16:00	1587067	30.76	0.00	0.00	0.06	30.70
		16:47	1587377	85.83	0.00	0.00	0.18	85.65
		18:15	1588065	53.58	0.00	0.00	0.11	53.47
		18:57	1588455	12.51	0.00	0.00	0.03	12.48
		20:19	1589060	95.28	0.00	0.00	0.20	95.08
		Total/Branch		397.01	0.00	0.00	0.82	396.19
	Kamares	11:06	1585130	14.46	0.00	0.00	0.03	14.43
		12:54	1585865	20.95	0.00	0.00	0.04	20.91
		12:54	1585871	1.88	0.00	0.00	0.00	1.88
		17:56	1587880	3.49	0.00	0.00	0.01	3.48
		18:17	1588087	14.57	0.00	0.00	0.03	14.54
		20:20	1589073	28.57	0.00	0.00	0.06	28.51
		20:29	1589128	3.90	0.00	0.00	0.01	3.89
		Total/Branch		87.82	0.00	0.00	0.18	87.64
	Kapsalos	11:01	1585096	22.15	0.00	0.00	0.05	22.10

Merchant Standing Order Payment Report

2020/12/14	Kapsalos	14:24	1586505	10.67	0.00	0.00	0.02	10.65
		16:35	1587281	11.00	0.00	0.00	0.02	10.98
		18:51	1588405	5.43	0.00	0.00	0.01	5.42
		19:31	1588731	104.48	0.00	0.00	0.22	104.26
		Total/Branch		153.73	0.00	0.00	0.32	153.41
	Kiti	14:34	1586587	5.51	0.00	0.00	0.01	5.50
		18:53	1588423	89.76	0.00	0.00	0.19	89.57
		19:23	1588664	18.16	0.00	0.00	0.04	18.12
		Total/Branch		113.43	0.00	0.00	0.24	113.19
	Kolossi	13:04	1585966	11.68	0.00	0.00	0.02	11.66
		Total/Branch		11.68	0.00	0.00	0.02	11.66
	Lakatamia	12:31	1585661	14.23	0.00	0.00	0.03	14.20
		14:13	1586428	1.35	0.00	0.00	0.00	1.35
		15:16	1586816	7.56	0.00	0.00	0.02	7.54
		16:54	1587420	43.96	0.00	0.00	0.09	43.87
		17:22	1587606	12.45	0.00	0.00	0.03	12.42
		18:05	1587967	22.58	0.00	0.00	0.05	22.53
		18:26	1588156	18.10	0.00	0.00	0.04	18.06
		Total/Branch		120.23	0.00	0.00	0.26	119.97
	Larnaca	14:29	1586542	10.64	0.00	0.00	0.02	10.62
		14:30	1586551	2.89	0.00	0.00	0.01	2.88
		17:44	1587772	7.12	0.00	0.00	0.01	7.11
		18:03	1587945	59.09	0.00	0.00	0.12	58.97
		Total/Branch		79.74	0.00	0.00	0.16	79.58
	Latsia	12:18	1585597	10.66	0.00	0.00	0.02	10.64
		15:58	1587052	4.63	0.00	0.00	0.01	4.62
		17:01	1587475	1.94	0.00	0.00	0.00	1.94

Merchant Standing Order Payment Report

2020/12/14	Latsia	18:04	1587959	6.95	0.00	0.00	0.01	6.94
		18:08	1587995	37.61	0.00	0.00	0.08	37.53
		18:24	1588142	94.23	0.00	0.00	0.20	94.03
		19:34	1588760	44.76	0.00	0.00	0.09	44.67
		Total/Branch		200.78	0.00	0.00	0.41	200.37
	Linopetra	19:46	1588862	15.03	0.00	0.00	0.03	15.00
		Total/Branch		15.03	0.00	0.00	0.03	15.00
	Paphos	18:21	1588116	27.84	0.00	0.00	0.06	27.78
		18:56	1588450	18.42	0.00	0.00	0.04	18.38
		Total/Branch		46.26	0.00	0.00	0.10	46.16
	Total/Date			1643.35	0.00	0.00	3.41	1639.94
Total				1643.35	0.00	0.00	3.41	1639.94