

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/15 03:48
Reference Number : SO - 617731
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/14	Chloraka	14:37	1586605	24.39	0.00	0.37	24.02
		Total/Branch		24.39	0.00	0.37	24.02
	Egkomi	09:42	1584594	7.59	0.00	0.12	7.47
		10:06	1584740	2.81	0.00	0.05	2.76
		11:24	1585284	1.89	0.00	0.03	1.86
		14:11	1586415	1.39	0.00	0.03	1.36
		14:50	1586673	3.89	0.00	0.06	3.83
		18:42	1588331	11.09	0.00	0.17	10.92
		Total/Branch		28.66	0.00	0.46	28.20
	Geroskipou	17:35	1587697	46.29	0.00	0.70	45.59
		Total/Branch		46.29	0.00	0.70	45.59
	Katholiki	11:49	1585439	15.56	0.00	0.24	15.32
		18:08	1587990	11.38	0.00	0.18	11.20
		Total/Branch		26.94	0.00	0.42	26.52
	Kato Paphos	10:21	1584834	2.37	0.00	0.04	2.33
		17:02	1587488	8.33	0.00	0.13	8.20

Merchant Standing Order Payment Report

2020/12/14	Kato Paphos	17:37	1587707	2.54	0.00	0.04	2.50
		17:47	1587795	1.05	0.00	0.02	1.03
		Total/Branch		14.29	0.00	0.23	14.06
	Paphos	10:00	1584705	5.14	0.00	0.08	5.06
		10:01	1584713	9.90	0.00	0.15	9.75
		14:17	1586465	14.68	0.00	0.23	14.45
		Total/Branch		29.72	0.00	0.46	29.26
	Pissouri	19:45	1588857	20.77	0.00	0.32	20.45
		Total/Branch		20.77	0.00	0.32	20.45
	Polis Chrysochous	08:03	1581675	4.00	0.00	0.06	3.94
		08:49	1582299	6.90	0.00	0.11	6.79
		09:51	1584651	1.66	0.00	0.03	1.63
		14:07	1586393	13.41	0.00	0.21	13.20
		14:19	1586479	1.50	0.00	0.03	1.47
		20:53	1589271	1.29	0.00	0.02	1.27
		Total/Branch		28.76	0.00	0.46	28.30
	Ypsonas	16:09	1587116	11.68	0.00	0.18	11.50
		18:55	1588436	17.62	0.00	0.27	17.35
		Total/Branch		29.30	0.00	0.45	28.85
	Total/Date			249.12	0.00	3.87	245.25
Total				249.12	0.00	3.87	245.25