


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/16 03:59
Reference Number : SO - 603395
Number Of Transactions : 48
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	0015	14:02	1596131	112.65	0.00	0.00	0.24	112.41
		18:10	1597861	107.35	0.00	0.00	0.23	107.12
		Total/Branch		220.00	0.00	0.00	0.47	219.53
	0016	09:53	1594533	1.68	0.00	0.00	0.00	1.68
		17:16	1597427	1.79	0.00	0.00	0.00	1.79
		19:04	1598342	2.17	0.00	0.00	0.00	2.17
		Total/Branch		5.64	0.00	0.00	0.00	5.64
	Acropoli	17:26	1597503	11.42	0.00	0.00	0.02	11.40
		17:54	1597709	63.13	0.00	0.00	0.13	63.00
		Total/Branch		74.55	0.00	0.00	0.15	74.40
	Deftera	14:52	1596495	1.10	0.00	0.00	0.00	1.10
		18:39	1598128	5.75	0.00	0.00	0.01	5.74
		18:39	1598136	2.70	0.00	0.00	0.01	2.69
		Total/Branch		9.55	0.00	0.00	0.02	9.53

Merchant Standing Order Payment Report

2020/12/15	Engomi	14:17	1596244	10.90	0.00	0.00	0.02	10.88
		15:32	1596738	90.51	0.00	0.00	0.19	90.32
		17:44	1597625	35.07	0.00	0.00	0.07	35.00
		19:11	1598412	25.18	0.00	0.00	0.05	25.13
		20:35	1599079	17.28	0.00	0.00	0.04	17.24
		Total/Branch		178.94	0.00	0.00	0.37	178.57
	Kamares	15:51	1596869	59.59	0.00	0.00	0.13	59.46
		15:58	1596925	27.89	0.00	0.00	0.06	27.83
		16:29	1597121	45.01	0.00	0.00	0.09	44.92
		Total/Branch		132.49	0.00	0.00	0.28	132.21
	Kapsalos	11:14	1595030	32.29	0.00	0.00	0.07	32.22
		13:34	1595966	11.05	0.00	0.00	0.02	11.03
		17:32	1597554	53.58	0.00	0.00	0.11	53.47
		20:30	1599047	115.67	0.00	0.00	0.24	115.43
		Total/Branch		212.59	0.00	0.00	0.44	212.15
	Kiti	11:20	1595069	8.81	0.00	0.00	0.02	8.79
		19:10	1598395	12.56	0.00	0.00	0.03	12.53
		Total/Branch		21.37	0.00	0.00	0.05	21.32
	Kolossi	10:39	1594778	14.99	0.00	0.00	0.03	14.96
		10:58	1594923	4.84	0.00	0.00	0.01	4.83
		12:57	1595635	20.68	0.00	0.00	0.04	20.64
		Total/Branch		40.51	0.00	0.00	0.08	40.43
	Lakatamia	13:21	1595868	123.58	0.00	0.00	0.26	123.32
		17:51	1597681	47.63	0.00	0.00	0.10	47.53
		19:07	1598364	69.71	0.00	0.00	0.15	69.56
		19:11	1598409	21.50	0.00	0.00	0.05	21.45

Merchant Standing Order Payment Report

2020/12/15	Lakatamia	19:18	1598475	81.57	0.00	0.00	0.17	81.40
		Total/Branch		343.99	0.00	0.00	0.73	343.26
	Larnaca	09:29	1594369	7.48	0.00	0.00	0.02	7.46
		12:39	1595512	26.06	0.00	0.00	0.05	26.01
		13:02	1595696	12.50	0.00	0.00	0.03	12.47
		14:21	1596269	9.05	0.00	0.00	0.02	9.03
		15:08	1596553	21.80	0.00	0.00	0.05	21.75
		15:09	1596568	20.49	0.00	0.00	0.04	20.45
		15:13	1596604	11.49	0.00	0.00	0.02	11.47
		16:33	1597156	17.16	0.00	0.00	0.04	17.12
		18:56	1598276	51.59	0.00	0.00	0.11	51.48
		19:27	1598554	60.17	0.00	0.00	0.13	60.04
		20:30	1599039	1.90	0.00	0.00	0.00	1.90
		Total/Branch		239.69	0.00	0.00	0.51	239.18
	Latsia	19:24	1598519	58.35	0.00	0.00	0.12	58.23
		20:06	1598874	93.05	0.00	0.00	0.20	92.85
		Total/Branch		151.40	0.00	0.00	0.32	151.08
	Linopetra	18:07	1597826	57.72	0.00	0.00	0.12	57.60
		Total/Branch		57.72	0.00	0.00	0.12	57.60
	Skarinou	17:49	1597667	19.05	0.00	0.00	0.04	19.01
		19:55	1598789	12.78	0.00	0.00	0.03	12.75
		Total/Branch		31.83	0.00	0.00	0.07	31.76
	Total/Date			1720.27	0.00	0.00	3.61	1716.66
Total				1720.27	0.00	0.00	3.61	1716.66