

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/16 04:00
Reference Number : SO - 603395
Number Of Transactions : 21
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/15	Chloraka	13:58	1596107	6.71	0.00	0.11	6.60
		Total/Branch		6.71	0.00	0.11	6.60
	Egkomi	16:16	1597031	82.55	0.00	1.24	81.31
		16:49	1597240	1.43	0.00	0.03	1.40
		19:53	1598759	21.83	0.00	0.33	21.50
		19:57	1598813	4.00	0.00	0.06	3.94
		20:25	1599016	15.29	0.00	0.23	15.06
		Total/Branch		125.10	0.00	1.89	123.21
	Geroskipou	14:32	1596368	49.14	0.00	0.74	48.40
		16:14	1597009	18.64	0.00	0.28	18.36
		19:18	1598469	50.95	0.00	0.77	50.18
		Total/Branch		118.73	0.00	1.79	116.94
	Kato Paphos	18:19	1597932	1.51	0.00	0.03	1.48
		18:20	1597937	1.05	0.00	0.02	1.03
		Total/Branch		2.56	0.00	0.05	2.51

Merchant Standing Order Payment Report

2020/12/15	Polis Chrysochous	10:11	1594613	21.37	0.00	0.33	21.04
		14:19	1596255	18.02	0.00	0.28	17.74
		14:32	1596363	4.73	0.00	0.08	4.65
		16:32	1597142	7.99	0.00	0.12	7.87
		19:27	1598550	19.75	0.00	0.30	19.45
		20:14	1598943	14.77	0.00	0.23	14.54
		20:33	1599057	10.45	0.00	0.16	10.29
		Total/Branch		97.08	0.00	1.50	95.58
	Ypsonas	12:42	1595529	48.47	0.00	0.73	47.74
		12:46	1595561	117.27	0.00	1.76	115.51
		14:42	1596446	35.53	0.00	0.54	34.99
		Total/Branch		201.27	0.00	3.03	198.24
	Total/Date			551.45	0.00	8.37	543.08
Total				551.45	0.00	8.37	543.08