


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/17 03:12
Reference Number : SO - 934662
Number Of Transactions : 56
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/16	0002C	12:57	1603659	1.52	0.00	0.00	0.00	1.52
		Total/Branch		1.52	0.00	0.00	0.00	1.52
	0015	15:16	1604734	8.29	0.00	0.00	0.02	8.27
		Total/Branch		8.29	0.00	0.00	0.02	8.27
	0016	09:35	1602269	1.68	0.00	0.00	0.00	1.68
		Total/Branch		1.68	0.00	0.00	0.00	1.68
	Acropoli	09:36	1602277	1.11	0.00	0.00	0.00	1.11
		15:12	1604702	6.63	0.00	0.00	0.01	6.62
		18:34	1606152	7.43	0.00	0.00	0.02	7.41
		Total/Branch		15.17	0.00	0.00	0.03	15.14
	Deftera	16:09	1605089	50.47	0.00	0.00	0.11	50.36
		16:14	1605119	11.09	0.00	0.00	0.02	11.07
		Total/Branch		61.56	0.00	0.00	0.13	61.43
	Engomi	09:59	1602409	67.87	0.00	0.00	0.14	67.73
		11:12	1602844	116.56	0.00	0.00	0.24	116.32

Merchant Standing Order Payment Report

2020/12/16	Engomi	13:19	1603825	8.99	0.00	0.00	0.02	8.97
		15:18	1604748	164.75	0.00	0.00	0.35	164.40
		17:47	1605716	9.56	0.00	0.00	0.02	9.54
		19:21	1606596	13.65	0.00	0.00	0.03	13.62
		19:21	1606613	6.77	0.00	0.00	0.01	6.76
		20:01	1606951	9.66	0.00	0.00	0.02	9.64
		Total/Branch		397.81	0.00	0.00	0.83	396.98
	Kamareas	08:31	1601917	18.03	0.00	0.00	0.04	17.99
		20:22	1607088	12.71	0.00	0.00	0.03	12.68
		Total/Branch		30.74	0.00	0.00	0.07	30.67
	Kapsalos	14:41	1604430	136.33	0.00	0.00	0.29	136.04
		14:55	1604549	26.58	0.00	0.00	0.06	26.52
		Total/Branch		162.91	0.00	0.00	0.35	162.56
	Kiti	14:06	1604160	49.46	0.00	0.00	0.10	49.36
		16:03	1605038	3.13	0.00	0.00	0.01	3.12
		17:10	1605440	11.61	0.00	0.00	0.02	11.59
		Total/Branch		64.20	0.00	0.00	0.13	64.07
	Lakatamia	09:39	1602300	160.06	0.00	0.00	0.34	159.72
		10:36	1602594	47.11	0.00	0.00	0.10	47.01
		13:45	1604004	12.07	0.00	0.00	0.03	12.04
		14:38	1604418	19.28	0.00	0.00	0.04	19.24
		15:21	1604785	104.54	0.00	0.00	0.22	104.32
		18:48	1606306	9.26	0.00	0.00	0.02	9.24
		18:55	1606363	8.51	0.00	0.00	0.02	8.49
		19:52	1606875	22.59	0.00	0.00	0.05	22.54
		Total/Branch		383.42	0.00	0.00	0.82	382.60
	Larnaca	12:51	1603609	19.17	0.00	0.00	0.04	19.13

Merchant Standing Order Payment Report

2020/12/16	Larnaca	14:06	1604162	1.65	0.00	0.00	0.00	1.65
		15:18	1604754	8.23	0.00	0.00	0.02	8.21
		15:59	1605007	28.58	0.00	0.00	0.06	28.52
		16:55	1605353	54.15	0.00	0.00	0.11	54.04
		17:35	1605613	2.54	0.00	0.00	0.01	2.53
		17:59	1605818	1.67	0.00	0.00	0.00	1.67
		18:16	1605984	60.13	0.00	0.00	0.13	60.00
		19:06	1606462	363.41	0.00	0.00	0.76	362.65
		19:22	1606617	37.96	0.00	0.00	0.08	37.88
		19:33	1606743	38.50	0.00	0.00	0.08	38.42
		19:35	1606753	34.95	0.00	0.00	0.07	34.88
		19:38	1606783	51.97	0.00	0.00	0.11	51.86
		Total/Branch		702.91	0.00	0.00	1.47	701.44
	Latsia	12:02	1603211	1.29	0.00	0.00	0.00	1.29
		14:08	1604174	3.87	0.00	0.00	0.01	3.86
		14:09	1604194	4.93	0.00	0.00	0.01	4.92
		15:43	1604923	2.70	0.00	0.00	0.01	2.69
		16:07	1605071	64.28	0.00	0.00	0.13	64.15
		16:16	1605131	0.95	0.00	0.00	0.00	0.95
		17:41	1605670	59.65	0.00	0.00	0.13	59.52
		Total/Branch		137.67	0.00	0.00	0.29	137.38
	Linopetra	17:56	1605799	65.70	0.00	0.00	0.14	65.56
		Total/Branch		65.70	0.00	0.00	0.14	65.56
	Paphos	09:21	1602177	23.77	0.00	0.00	0.05	23.72
		12:39	1603529	27.15	0.00	0.00	0.06	27.09
		Total/Branch		50.92	0.00	0.00	0.11	50.81

Merchant Standing Order Payment Report

2020/12/16	Skarinou	18:20	1606023	65.35	0.00	0.00	0.14	65.21
		19:58	1606925	11.55	0.00	0.00	0.02	11.53
		Total/Branch		76.90	0.00	0.00	0.16	76.74
	Total/Date			2161.40	0.00	0.00	4.55	2156.85
Total				2161.40	0.00	0.00	4.55	2156.85