

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/17 03:11
Reference Number : SO - 934662
Number Of Transactions : 19
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/16	Chloraka	14:21	1604274	0.72	0.00	0.02	0.70
		Total/Branch		0.72	0.00	0.02	0.70
	Egkomi	13:09	1603761	4.97	0.00	0.08	4.89
		15:31	1604859	9.26	0.00	0.14	9.12
		17:30	1605574	6.34	0.00	0.10	6.24
		20:18	1607062	12.13	0.00	0.19	11.94
		20:29	1607158	48.34	0.00	0.73	47.61
		Total/Branch		81.04	0.00	1.24	79.80
	Geroskipou	20:04	1606968	10.68	0.00	0.17	10.51
		Total/Branch		10.68	0.00	0.17	10.51
	Katholiki	09:11	1602123	16.80	0.00	0.26	16.54
		14:52	1604532	35.58	0.00	0.54	35.04
		Total/Branch		52.38	0.00	0.80	51.58
	Kato Paphos	11:06	1602798	2.11	0.00	0.04	2.07
		Total/Branch		2.11	0.00	0.04	2.07

Merchant Standing Order Payment Report

2020/12/16	Paphos	08:24	1601882	21.05	0.00	0.32	20.73
		13:00	1603697	72.00	0.00	1.08	70.92
		13:29	1603884	20.94	0.00	0.32	20.62
		14:13	1604226	3.59	0.00	0.06	3.53
		17:46	1605713	93.47	0.00	1.41	92.06
		Total/Branch		211.05	0.00	3.19	207.86
	Polis Chrysochous	08:11	1601839	5.78	0.00	0.09	5.69
		09:05	1602072	1.26	0.00	0.02	1.24
		14:29	1604355	43.61	0.00	0.66	42.95
		Total/Branch		50.65	0.00	0.77	49.88
	Ypsonas	17:43	1605686	19.62	0.00	0.30	19.32
		Total/Branch		19.62	0.00	0.30	19.32
	Total/Date			428.25	0.00	6.53	421.72
Total				428.25	0.00	6.53	421.72