


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY92008001600000000000683236  
**Date/Time :** 2020/12/18 03:26  
**Reference Number :** SO - 219254  
**Number Of Transactions :** 61  
**Commission Value:** 0.00%  
**Rate:** 0.21%

| Date       | Branch   | Time         | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|----------|--------------|---------|------------|----------|------------|------|------------|
| 2020/12/17 | 0012C    | 10:26        | 1611505 | 6.26       | 0.00     | 0.00       | 0.01 | 6.25       |
|            |          | Total/Branch |         | 6.26       | 0.00     | 0.00       | 0.01 | 6.25       |
|            | 0015     | 18:37        | 1615370 | 11.68      | 0.00     | 0.00       | 0.02 | 11.66      |
|            |          | Total/Branch |         | 11.68      | 0.00     | 0.00       | 0.02 | 11.66      |
|            | 0016     | 15:47        | 1613916 | 2.56       | 0.00     | 0.00       | 0.01 | 2.55       |
|            |          | 18:02        | 1615077 | 1.30       | 0.00     | 0.00       | 0.00 | 1.30       |
|            |          | 19:20        | 1615743 | 69.46      | 0.00     | 0.00       | 0.15 | 69.31      |
|            |          | Total/Branch |         | 73.32      | 0.00     | 0.00       | 0.16 | 73.16      |
|            | Acropoli | 12:35        | 1612432 | 1.54       | 0.00     | 0.00       | 0.00 | 1.54       |
|            |          | 15:43        | 1613886 | 55.19      | 0.00     | 0.00       | 0.12 | 55.07      |
|            |          | 17:53        | 1614946 | 12.47      | 0.00     | 0.00       | 0.03 | 12.44      |
|            |          | 18:28        | 1615303 | 38.02      | 0.00     | 0.00       | 0.08 | 37.94      |
|            |          | 18:38        | 1615376 | 22.36      | 0.00     | 0.00       | 0.05 | 22.31      |
|            |          | 18:51        | 1615486 | 31.45      | 0.00     | 0.00       | 0.07 | 31.38      |
|            |          | 20:11        | 1616168 | 8.55       | 0.00     | 0.00       | 0.02 | 8.53       |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |      |      |        |
|------------|----------|---------------------|---------|--------|------|------|------|--------|
| 2020/12/17 | Acropoli | 20:44               | 1616445 | 3.64   | 0.00 | 0.00 | 0.01 | 3.63   |
|            |          | <b>Total/Branch</b> |         | 173.22 | 0.00 | 0.00 | 0.38 | 172.84 |
|            | Deftera  | 14:09               | 1613218 | 5.65   | 0.00 | 0.00 | 0.01 | 5.64   |
|            |          | 16:03               | 1614024 | 5.65   | 0.00 | 0.00 | 0.01 | 5.64   |
|            |          | 16:16               | 1614127 | 91.53  | 0.00 | 0.00 | 0.19 | 91.34  |
|            |          | <b>Total/Branch</b> |         | 102.83 | 0.00 | 0.00 | 0.21 | 102.62 |
|            | Engomi   | 09:48               | 1611280 | 2.74   | 0.00 | 0.00 | 0.01 | 2.73   |
|            |          | 12:54               | 1612597 | 12.26  | 0.00 | 0.00 | 0.03 | 12.23  |
|            |          | 16:57               | 1614498 | 37.28  | 0.00 | 0.00 | 0.08 | 37.20  |
|            |          | 17:00               | 1614527 | 4.80   | 0.00 | 0.00 | 0.01 | 4.79   |
|            |          | 17:41               | 1614847 | 77.01  | 0.00 | 0.00 | 0.16 | 76.85  |
|            |          | 17:47               | 1614892 | 20.04  | 0.00 | 0.00 | 0.04 | 20.00  |
|            |          | 18:48               | 1615441 | 0.58   | 0.00 | 0.00 | 0.00 | 0.58   |
|            |          | 20:34               | 1616341 | 5.08   | 0.00 | 0.00 | 0.01 | 5.07   |
|            |          | 20:47               | 1616461 | 22.76  | 0.00 | 0.00 | 0.05 | 22.71  |
|            |          | <b>Total/Branch</b> |         | 182.55 | 0.00 | 0.00 | 0.39 | 182.16 |
|            | Kamares  | 09:43               | 1611255 | 3.38   | 0.00 | 0.00 | 0.01 | 3.37   |
|            |          | 12:56               | 1612614 | 26.44  | 0.00 | 0.00 | 0.06 | 26.38  |
|            |          | 16:30               | 1614266 | 54.20  | 0.00 | 0.00 | 0.11 | 54.09  |
|            |          | <b>Total/Branch</b> |         | 84.02  | 0.00 | 0.00 | 0.18 | 83.84  |
|            | Kapsalos | 16:16               | 1614124 | 34.74  | 0.00 | 0.00 | 0.07 | 34.67  |
|            |          | 19:28               | 1615836 | 35.36  | 0.00 | 0.00 | 0.07 | 35.29  |
|            |          | <b>Total/Branch</b> |         | 70.10  | 0.00 | 0.00 | 0.14 | 69.96  |
|            | Kiti     | 13:50               | 1613028 | 15.20  | 0.00 | 0.00 | 0.03 | 15.17  |
|            |          | <b>Total/Branch</b> |         | 15.20  | 0.00 | 0.00 | 0.03 | 15.17  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |      |      |        |
|------------|-----------|---------------------|---------|--------|------|------|------|--------|
| 2020/12/17 | Kolossi   | 11:23               | 1611871 | 10.19  | 0.00 | 0.00 | 0.02 | 10.17  |
|            |           | 11:49               | 1612037 | 26.04  | 0.00 | 0.00 | 0.05 | 25.99  |
|            |           | <b>Total/Branch</b> |         | 36.23  | 0.00 | 0.00 | 0.07 | 36.16  |
|            | Lakatamia | 14:47               | 1613491 | 4.99   | 0.00 | 0.00 | 0.01 | 4.98   |
|            |           | 15:01               | 1613586 | 4.99   | 0.00 | 0.00 | 0.01 | 4.98   |
|            |           | 15:04               | 1613614 | 22.44  | 0.00 | 0.00 | 0.05 | 22.39  |
|            |           | 16:01               | 1614004 | 20.07  | 0.00 | 0.00 | 0.04 | 20.03  |
|            |           | 18:03               | 1615091 | 21.34  | 0.00 | 0.00 | 0.04 | 21.30  |
|            |           | 18:10               | 1615160 | 9.33   | 0.00 | 0.00 | 0.02 | 9.31   |
|            |           | 20:26               | 1616281 | 35.71  | 0.00 | 0.00 | 0.07 | 35.64  |
|            |           | <b>Total/Branch</b> |         | 118.87 | 0.00 | 0.00 | 0.24 | 118.63 |
|            | Larnaca   | 12:42               | 1612494 | 15.64  | 0.00 | 0.00 | 0.03 | 15.61  |
|            |           | 15:45               | 1613903 | 18.02  | 0.00 | 0.00 | 0.04 | 17.98  |
|            |           | 17:16               | 1614652 | 104.86 | 0.00 | 0.00 | 0.22 | 104.64 |
|            |           | 18:24               | 1615275 | 66.32  | 0.00 | 0.00 | 0.14 | 66.18  |
|            |           | <b>Total/Branch</b> |         | 204.84 | 0.00 | 0.00 | 0.43 | 204.41 |
|            | Latsia    | 09:22               | 1611110 | 62.99  | 0.00 | 0.00 | 0.13 | 62.86  |
|            |           | 09:48               | 1611277 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |           | 12:05               | 1612181 | 15.77  | 0.00 | 0.00 | 0.03 | 15.74  |
|            |           | 14:05               | 1613174 | 19.83  | 0.00 | 0.00 | 0.04 | 19.79  |
|            |           | 16:03               | 1614027 | 27.39  | 0.00 | 0.00 | 0.06 | 27.33  |
|            |           | 17:57               | 1615003 | 84.77  | 0.00 | 0.00 | 0.18 | 84.59  |
|            |           | 18:09               | 1615149 | 24.35  | 0.00 | 0.00 | 0.05 | 24.30  |
|            |           | 18:35               | 1615363 | 10.08  | 0.00 | 0.00 | 0.02 | 10.06  |
|            |           | 20:21               | 1616250 | 35.58  | 0.00 | 0.00 | 0.07 | 35.51  |
|            |           | <b>Total/Branch</b> |         | 281.75 | 0.00 | 0.00 | 0.58 | 281.17 |

## Merchant Standing Order Payment Report

|              |                   |                     |         |         |      |      |      |         |
|--------------|-------------------|---------------------|---------|---------|------|------|------|---------|
| 2020/12/17   | Linopetra         | 11:25               | 1611883 | 143.34  | 0.00 | 0.00 | 0.30 | 143.04  |
|              |                   | 13:01               | 1612644 | 12.50   | 0.00 | 0.00 | 0.03 | 12.47   |
|              |                   | <b>Total/Branch</b> |         | 155.84  | 0.00 | 0.00 | 0.33 | 155.51  |
|              | Paphos            | 15:47               | 1613918 | 3.10    | 0.00 | 0.00 | 0.01 | 3.09    |
|              |                   | 15:58               | 1613987 | 26.96   | 0.00 | 0.00 | 0.06 | 26.90   |
|              |                   | 16:15               | 1614119 | 56.79   | 0.00 | 0.00 | 0.12 | 56.67   |
|              |                   | 17:57               | 1615005 | 11.07   | 0.00 | 0.00 | 0.02 | 11.05   |
|              |                   | 17:58               | 1615034 | 1.29    | 0.00 | 0.00 | 0.00 | 1.29    |
|              |                   | <b>Total/Branch</b> |         | 99.21   | 0.00 | 0.00 | 0.21 | 99.00   |
|              | Skarinou          | 16:42               | 1614384 | 2.55    | 0.00 | 0.00 | 0.01 | 2.54    |
|              |                   | <b>Total/Branch</b> |         | 2.55    | 0.00 | 0.00 | 0.01 | 2.54    |
|              | <b>Total/Date</b> |                     |         | 1618.47 | 0.00 | 0.00 | 3.39 | 1615.08 |
| <b>Total</b> |                   |                     |         | 1618.47 | 0.00 | 0.00 | 3.39 | 1615.08 |