

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/18 03:24
Reference Number : SO - 219254
Number Of Transactions : 22
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/17	Chloraka	08:10	1610141	2.59	0.00	0.04	2.55
		14:49	1613511	2.91	0.00	0.05	2.86
		Total/Branch		5.50	0.00	0.09	5.41
	Egkomi	10:07	1611402	35.06	0.00	0.53	34.53
		14:41	1613448	7.64	0.00	0.12	7.52
		15:16	1613708	20.32	0.00	0.31	20.01
		Total/Branch		63.02	0.00	0.96	62.06
	Geroskipou	15:23	1613771	65.40	0.00	0.99	64.41
		Total/Branch		65.40	0.00	0.99	64.41
	Kato Paphos	12:34	1612425	1.05	0.00	0.02	1.03
		17:52	1614940	2.37	0.00	0.04	2.33
		19:17	1615707	1.05	0.00	0.02	1.03
		19:18	1615713	10.23	0.00	0.16	10.07
		Total/Branch		14.70	0.00	0.24	14.46
	Paphos	08:49	1610300	2.52	0.00	0.04	2.48

Merchant Standing Order Payment Report

2020/12/17	Paphos	14:59	1613577	40.47	0.00	0.61	39.86
		Total/Branch		42.99	0.00	0.65	42.34
	Polis Chrysochous	15:47	1613911	0.89	0.00	0.02	0.87
		15:54	1613955	0.93	0.00	0.02	0.91
		16:12	1614091	5.31	0.00	0.08	5.23
		16:55	1614485	1.55	0.00	0.03	1.52
		18:50	1615478	70.00	0.00	1.05	68.95
		19:11	1615668	13.19	0.00	0.20	12.99
		19:29	1615852	28.79	0.00	0.44	28.35
		19:48	1615990	6.38	0.00	0.10	6.28
		20:10	1616159	25.85	0.00	0.39	25.46
		20:41	1616417	1.70	0.00	0.03	1.67
		Total/Branch		154.59	0.00	2.36	152.23
	Total/Date			346.20	0.00	5.29	340.91
Total				346.20	0.00	5.29	340.91