


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/21 03:39
Reference Number : SO - 530147
Number Of Transactions : 212
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	0012C	09:14	1619988	1.12	0.00	0.00	0.00	1.12
		09:43	1620124	2.06	0.00	0.00	0.00	2.06
		Total/Branch		3.18	0.00	0.00	0.00	3.18
	0015	13:33	1621711	2.39	0.00	0.00	0.01	2.38
		15:29	1622526	75.38	0.00	0.00	0.16	75.22
		17:16	1623260	102.24	0.00	0.00	0.21	102.03
		18:17	1623709	148.76	0.00	0.00	0.31	148.45
		Total/Branch		328.77	0.00	0.00	0.69	328.08
	0016	09:35	1620085	1.35	0.00	0.00	0.00	1.35
		Total/Branch		1.35	0.00	0.00	0.00	1.35
	Acropoli	14:36	1622160	84.34	0.00	0.00	0.18	84.16
		Total/Branch		84.34	0.00	0.00	0.18	84.16
	Deftera	11:00	1620606	5.97	0.00	0.00	0.01	5.96
		Total/Branch		5.97	0.00	0.00	0.01	5.96

Merchant Standing Order Payment Report

2020/12/18	Engomi	10:48	1620512	15.62	0.00	0.00	0.03	15.59
		15:38	1622586	66.78	0.00	0.00	0.14	66.64
		16:02	1622736	13.69	0.00	0.00	0.03	13.66
		20:32	1624980	12.43	0.00	0.00	0.03	12.40
		Total/Branch		108.52	0.00	0.00	0.23	108.29
	Kamareas	17:37	1623385	52.28	0.00	0.00	0.11	52.17
		18:12	1623664	26.37	0.00	0.00	0.06	26.31
		Total/Branch		78.65	0.00	0.00	0.17	78.48
	Kapsalos	19:48	1624593	138.12	0.00	0.00	0.29	137.83
		Total/Branch		138.12	0.00	0.00	0.29	137.83
	Kiti	15:06	1622400	8.53	0.00	0.00	0.02	8.51
		16:58	1623099	8.25	0.00	0.00	0.02	8.23
		Total/Branch		16.78	0.00	0.00	0.04	16.74
	Kolossi	19:26	1624396	64.84	0.00	0.00	0.14	64.70
		Total/Branch		64.84	0.00	0.00	0.14	64.70
	Lakatamia	16:37	1622964	162.29	0.00	0.00	0.34	161.95
		17:14	1623224	84.93	0.00	0.00	0.18	84.75
		Total/Branch		247.22	0.00	0.00	0.52	246.70
	Larnaca	11:09	1620674	5.00	0.00	0.00	0.01	4.99
		13:40	1621765	339.72	0.00	0.00	0.71	339.01
		13:43	1621782	40.57	0.00	0.00	0.09	40.48
		13:52	1621860	9.17	0.00	0.00	0.02	9.15
		13:54	1621874	21.05	0.00	0.00	0.04	21.01
		14:36	1622157	21.00	0.00	0.00	0.04	20.96
		16:48	1623032	125.18	0.00	0.00	0.26	124.92
		17:41	1623411	51.77	0.00	0.00	0.11	51.66
		17:54	1623530	31.96	0.00	0.00	0.07	31.89

Merchant Standing Order Payment Report

2020/12/18	Larnaca	18:41	1623907	14.55	0.00	0.00	0.03	14.52
		19:02	1624119	2.59	0.00	0.00	0.01	2.58
		19:03	1624129	3.59	0.00	0.00	0.01	3.58
		20:27	1624918	13.13	0.00	0.00	0.03	13.10
		Total/Branch		679.28	0.00	0.00	1.43	677.85
	Latsia	09:39	1620099	1.59	0.00	0.00	0.00	1.59
		11:25	1620783	10.51	0.00	0.00	0.02	10.49
		11:27	1620788	28.78	0.00	0.00	0.06	28.72
		12:19	1621147	1.49	0.00	0.00	0.00	1.49
		14:15	1622027	3.99	0.00	0.00	0.01	3.98
		14:51	1622288	12.39	0.00	0.00	0.03	12.36
		15:01	1622355	1.30	0.00	0.00	0.00	1.30
		19:24	1624358	21.33	0.00	0.00	0.04	21.29
		19:43	1624543	65.05	0.00	0.00	0.14	64.91
		Total/Branch		146.43	0.00	0.00	0.30	146.13
	Linopetra	16:33	1622936	101.16	0.00	0.00	0.21	100.95
		Total/Branch		101.16	0.00	0.00	0.21	100.95
	Paphos	16:48	1623031	1.10	0.00	0.00	0.00	1.10
		17:11	1623197	27.56	0.00	0.00	0.06	27.50
		17:43	1623442	31.16	0.00	0.00	0.07	31.09
		20:17	1624836	100.25	0.00	0.00	0.21	100.04
		Total/Branch		160.07	0.00	0.00	0.34	159.73
	Skarinou	17:14	1623235	44.00	0.00	0.00	0.09	43.91
		Total/Branch		44.00	0.00	0.00	0.09	43.91
	Total/Date			2208.68	0.00	0.00	4.64	2204.04
2020/12/19	0015	12:00	1629305	136.51	0.00	0.00	0.29	136.22
		14:41	1630962	41.39	0.00	0.00	0.09	41.30

Merchant Standing Order Payment Report

2020/12/19	0015	15:07	1631249	36.57	0.00	0.00	0.08	36.49
		18:19	1632930	95.48	0.00	0.00	0.20	95.28
		18:20	1632945	20.23	0.00	0.00	0.04	20.19
		19:59	1633714	42.25	0.00	0.00	0.09	42.16
		Total/Branch		372.43	0.00	0.00	0.79	371.64
	0016	09:20	1628023	1.94	0.00	0.00	0.00	1.94
		13:52	1630455	60.59	0.00	0.00	0.13	60.46
		15:33	1631493	1.30	0.00	0.00	0.00	1.30
		16:15	1631829	25.75	0.00	0.00	0.05	25.70
		17:30	1632516	2.28	0.00	0.00	0.00	2.28
		17:31	1632523	1.49	0.00	0.00	0.00	1.49
		17:43	1632621	13.38	0.00	0.00	0.03	13.35
		Total/Branch		106.73	0.00	0.00	0.21	106.52
	Acropoli	11:08	1628750	169.60	0.00	0.00	0.36	169.24
		12:02	1629331	242.08	0.00	0.00	0.51	241.57
		13:53	1630461	109.49	0.00	0.00	0.23	109.26
		18:05	1632781	1.14	0.00	0.00	0.00	1.14
		18:08	1632801	68.95	0.00	0.00	0.14	68.81
		20:23	1633927	1.89	0.00	0.00	0.00	1.89
		20:25	1633938	3.10	0.00	0.00	0.01	3.09
		Total/Branch		596.25	0.00	0.00	1.25	595.00
	Deftera	18:15	1632885	80.06	0.00	0.00	0.17	79.89
		18:59	1633259	20.01	0.00	0.00	0.04	19.97
		Total/Branch		100.07	0.00	0.00	0.21	99.86
	Engomi	10:29	1628427	36.12	0.00	0.00	0.08	36.04
		10:39	1628508	150.93	0.00	0.00	0.32	150.61
		10:54	1628639	140.09	0.00	0.00	0.29	139.80

Merchant Standing Order Payment Report

2020/12/19	Engomi	11:16	1628834	30.57	0.00	0.00	0.06	30.51
		11:42	1629145	70.73	0.00	0.00	0.15	70.58
		11:43	1629157	40.06	0.00	0.00	0.08	39.98
		12:51	1629816	29.85	0.00	0.00	0.06	29.79
		15:24	1631431	0.95	0.00	0.00	0.00	0.95
		16:22	1631886	10.11	0.00	0.00	0.02	10.09
		16:29	1631947	34.96	0.00	0.00	0.07	34.89
		16:47	1632073	1.35	0.00	0.00	0.00	1.35
		18:07	1632793	198.00	0.00	0.00	0.42	197.58
		20:55	1634129	15.89	0.00	0.00	0.03	15.86
		Total/Branch		759.61	0.00	0.00	1.58	758.03
	Kamares	09:54	1628201	49.76	0.00	0.00	0.10	49.66
		14:36	1630909	116.01	0.00	0.00	0.24	115.77
		15:17	1631362	35.53	0.00	0.00	0.07	35.46
		15:30	1631457	61.60	0.00	0.00	0.13	61.47
		16:07	1631751	35.16	0.00	0.00	0.07	35.09
		16:14	1631821	84.07	0.00	0.00	0.18	83.89
		Total/Branch		382.13	0.00	0.00	0.79	381.34
	Kapsalos	09:35	1628104	234.47	0.00	0.00	0.49	233.98
		10:21	1628384	67.82	0.00	0.00	0.14	67.68
		16:07	1631755	49.53	0.00	0.00	0.10	49.43
		16:09	1631777	46.44	0.00	0.00	0.10	46.34
		17:51	1632663	156.82	0.00	0.00	0.33	156.49
		Total/Branch		555.08	0.00	0.00	1.16	553.92
	Kolossi	13:24	1630218	33.02	0.00	0.00	0.07	32.95
		14:11	1630641	52.91	0.00	0.00	0.11	52.80
		Total/Branch		85.93	0.00	0.00	0.18	85.75

Merchant Standing Order Payment Report

2020/12/19	Lakatamia	08:27	1627802	30.32	0.00	0.00	0.06	30.26
		10:24	1628397	21.93	0.00	0.00	0.05	21.88
		10:52	1628626	68.14	0.00	0.00	0.14	68.00
		12:58	1629900	27.30	0.00	0.00	0.06	27.24
		14:21	1630725	81.91	0.00	0.00	0.17	81.74
		14:46	1631014	10.18	0.00	0.00	0.02	10.16
		17:09	1632246	46.32	0.00	0.00	0.10	46.22
		18:35	1633067	14.41	0.00	0.00	0.03	14.38
		19:15	1633371	23.25	0.00	0.00	0.05	23.20
		Total/Branch		323.76	0.00	0.00	0.68	323.08
	Larnaca	10:01	1628252	2.78	0.00	0.00	0.01	2.77
		11:10	1628779	144.27	0.00	0.00	0.30	143.97
		11:22	1628891	2.60	0.00	0.00	0.01	2.59
		13:16	1630131	61.34	0.00	0.00	0.13	61.21
		13:18	1630142	42.63	0.00	0.00	0.09	42.54
		14:11	1630635	8.59	0.00	0.00	0.02	8.57
		16:29	1631941	148.59	0.00	0.00	0.31	148.28
		16:30	1631956	40.99	0.00	0.00	0.09	40.90
		17:16	1632358	12.12	0.00	0.00	0.03	12.09
		17:18	1632383	77.36	0.00	0.00	0.16	77.20
		17:37	1632573	65.60	0.00	0.00	0.14	65.46
		18:10	1632824	10.45	0.00	0.00	0.02	10.43
		19:12	1633346	94.30	0.00	0.00	0.20	94.10
		19:37	1633564	30.54	0.00	0.00	0.06	30.48
		19:52	1633659	6.60	0.00	0.00	0.01	6.59
		20:17	1633867	2.65	0.00	0.00	0.01	2.64
		Total/Branch		751.41	0.00	0.00	1.59	749.82

Merchant Standing Order Payment Report

2020/12/19	Latsia	07:41	1627706	0.89	0.00	0.00	0.00	0.89
		12:12	1629424	4.29	0.00	0.00	0.01	4.28
		13:19	1630152	19.02	0.00	0.00	0.04	18.98
		14:44	1630998	7.57	0.00	0.00	0.02	7.55
		15:07	1631254	2.18	0.00	0.00	0.00	2.18
		16:09	1631781	37.75	0.00	0.00	0.08	37.67
		18:04	1632762	38.97	0.00	0.00	0.08	38.89
		18:12	1632845	15.26	0.00	0.00	0.03	15.23
		Total/Branch		125.93	0.00	0.00	0.26	125.67
	Linopetra	09:46	1628154	49.72	0.00	0.00	0.10	49.62
		09:54	1628204	14.44	0.00	0.00	0.03	14.41
		14:32	1630848	69.73	0.00	0.00	0.15	69.58
		Total/Branch		133.89	0.00	0.00	0.28	133.61
	Paphos	10:02	1628257	47.15	0.00	0.00	0.10	47.05
		15:03	1631201	30.87	0.00	0.00	0.06	30.81
		17:00	1632195	31.73	0.00	0.00	0.07	31.66
		17:29	1632506	117.63	0.00	0.00	0.25	117.38
		Total/Branch		227.38	0.00	0.00	0.48	226.90
	Skarinou	10:48	1628591	36.81	0.00	0.00	0.08	36.73
		Total/Branch		36.81	0.00	0.00	0.08	36.73
	Total/Date			4557.41	0.00	0.00	9.54	4547.87
2020/12/20	0012C	09:50	1635766	1.12	0.00	0.00	0.00	1.12
		Total/Branch		1.12	0.00	0.00	0.00	1.12
	0015	11:28	1636397	57.17	0.00	0.00	0.12	57.05
		13:29	1637331	4.99	0.00	0.00	0.01	4.98
		14:44	1637842	83.24	0.00	0.00	0.17	83.07
		15:22	1638125	84.93	0.00	0.00	0.18	84.75

Merchant Standing Order Payment Report

2020/12/20	0015	15:58	1638406	84.54	0.00	0.00	0.18	84.36
		16:59	1638880	15.05	0.00	0.00	0.03	15.02
		Total/Branch		329.92	0.00	0.00	0.69	329.23
	0016	09:17	1635627	1.62	0.00	0.00	0.00	1.62
		17:10	1638971	85.38	0.00	0.00	0.18	85.20
		Total/Branch		87.00	0.00	0.00	0.18	86.82
	Acropoli	15:18	1638113	207.87	0.00	0.00	0.44	207.43
		17:10	1638975	1.89	0.00	0.00	0.00	1.89
		17:45	1639259	44.17	0.00	0.00	0.09	44.08
		18:19	1639551	1.40	0.00	0.00	0.00	1.40
		19:16	1640008	58.41	0.00	0.00	0.12	58.29
		20:47	1640573	1.09	0.00	0.00	0.00	1.09
		Total/Branch		314.83	0.00	0.00	0.65	314.18
	Engomi	14:12	1637618	61.62	0.00	0.00	0.13	61.49
		15:04	1637975	239.20	0.00	0.00	0.50	238.70
		15:07	1638002	4.95	0.00	0.00	0.01	4.94
		18:34	1639664	0.97	0.00	0.00	0.00	0.97
		19:13	1639982	11.28	0.00	0.00	0.02	11.26
		Total/Branch		318.02	0.00	0.00	0.66	317.36
	Kamares	11:19	1636320	16.79	0.00	0.00	0.04	16.75
		11:25	1636355	11.31	0.00	0.00	0.02	11.29
		11:28	1636391	10.04	0.00	0.00	0.02	10.02
		18:25	1639605	21.86	0.00	0.00	0.05	21.81
		Total/Branch		60.00	0.00	0.00	0.13	59.87
	Kapsalos	13:43	1637413	166.87	0.00	0.00	0.35	166.52
		15:17	1638098	60.20	0.00	0.00	0.13	60.07

Merchant Standing Order Payment Report

2020/12/20	Kapsalos	18:29	1639642	50.10	0.00	0.00	0.11	49.99
		Total/Branch		277.17	0.00	0.00	0.59	276.58
	Kiti	14:17	1637640	11.64	0.00	0.00	0.02	11.62
		19:18	1640025	9.56	0.00	0.00	0.02	9.54
		20:32	1640477	21.69	0.00	0.00	0.05	21.64
		Total/Branch		42.89	0.00	0.00	0.09	42.80
	Kolossi	13:22	1637269	2.29	0.00	0.00	0.00	2.29
		13:36	1637367	1.50	0.00	0.00	0.00	1.50
		Total/Branch		3.79	0.00	0.00	0.00	3.79
	Lakatamia	10:25	1635951	23.80	0.00	0.00	0.05	23.75
		12:09	1636682	1.79	0.00	0.00	0.00	1.79
		12:38	1636965	14.88	0.00	0.00	0.03	14.85
		13:45	1637442	62.29	0.00	0.00	0.13	62.16
		14:13	1637620	106.87	0.00	0.00	0.22	106.65
		14:34	1637771	67.61	0.00	0.00	0.14	67.47
		16:58	1638874	75.26	0.00	0.00	0.16	75.10
		17:33	1639154	127.11	0.00	0.00	0.27	126.84
		19:26	1640082	20.25	0.00	0.00	0.04	20.21
		20:47	1640579	21.55	0.00	0.00	0.05	21.50
		Total/Branch		521.41	0.00	0.00	1.09	520.32
	Lamaca	10:20	1635919	25.74	0.00	0.00	0.05	25.69
		10:51	1636129	18.44	0.00	0.00	0.04	18.40
		10:54	1636153	23.24	0.00	0.00	0.05	23.19
		12:16	1636755	26.19	0.00	0.00	0.05	26.14
		12:53	1637078	41.94	0.00	0.00	0.09	41.85
		13:29	1637329	11.13	0.00	0.00	0.02	11.11

Merchant Standing Order Payment Report

2020/12/20	Larnaca	13:52	1637489	52.78	0.00	0.00	0.11	52.67
		14:08	1637581	15.30	0.00	0.00	0.03	15.27
		14:41	1637812	157.26	0.00	0.00	0.33	156.93
		16:45	1638770	23.05	0.00	0.00	0.05	23.00
		16:45	1638772	52.64	0.00	0.00	0.11	52.53
		16:47	1638789	162.24	0.00	0.00	0.34	161.90
		16:50	1638802	4.88	0.00	0.00	0.01	4.87
		18:03	1639438	258.59	0.00	0.00	0.54	258.05
		18:32	1639653	2.38	0.00	0.00	0.00	2.38
		19:20	1640030	24.00	0.00	0.00	0.05	23.95
		19:51	1640252	30.18	0.00	0.00	0.06	30.12
		Total/Branch		929.98	0.00	0.00	1.93	928.05
	Latsia	09:38	1635702	38.95	0.00	0.00	0.08	38.87
		10:26	1635970	167.58	0.00	0.00	0.35	167.23
		11:18	1636317	1.10	0.00	0.00	0.00	1.10
		12:10	1636690	20.36	0.00	0.00	0.04	20.32
		12:49	1637057	77.95	0.00	0.00	0.16	77.79
		14:46	1637851	11.32	0.00	0.00	0.02	11.30
		14:51	1637880	84.57	0.00	0.00	0.18	84.39
		15:43	1638287	28.29	0.00	0.00	0.06	28.23
		19:39	1640172	95.57	0.00	0.00	0.20	95.37
		Total/Branch		525.69	0.00	0.00	1.09	524.60
	Linopetra	12:20	1636807	16.34	0.00	0.00	0.03	16.31
		Total/Branch		16.34	0.00	0.00	0.03	16.31
	Paphos	11:47	1636543	11.90	0.00	0.00	0.02	11.88
		17:32	1639143	12.99	0.00	0.00	0.03	12.96
		Total/Branch		24.89	0.00	0.00	0.05	24.84

Merchant Standing Order Payment Report

2020/12/20	Skarinou	12:20	1636805	0.99	0.00	0.00	0.00	0.99
		17:50	1639296	33.39	0.00	0.00	0.07	33.32
		19:28	1640107	17.43	0.00	0.00	0.04	17.39
		Total/Branch		51.81	0.00	0.00	0.11	51.70
	Total/Date			3504.86	0.00	0.00	7.29	3497.57
Total				10270.95	0.00	0.00	21.47	10249.48