

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/21 03:38
Reference Number : SO - 530147
Number Of Transactions : 74
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/18	Chloraka	08:18	1619638	1.30	0.00	0.02	1.28
		15:01	1622357	13.48	0.00	0.21	13.27
		18:55	1624038	5.37	0.00	0.09	5.28
		Total/Branch		20.15	0.00	0.32	19.83
	Egkomi	09:09	1619963	29.91	0.00	0.45	29.46
		13:44	1621793	0.85	0.00	0.02	0.83
		17:12	1623208	25.59	0.00	0.39	25.20
		18:12	1623670	8.86	0.00	0.14	8.72
		20:37	1625022	17.36	0.00	0.27	17.09
		20:39	1625041	11.39	0.00	0.18	11.21
		20:46	1625087	68.25	0.00	1.03	67.22
		Total/Branch		162.21	0.00	2.48	159.73
	Katholiki	12:19	1621149	3.54	0.00	0.06	3.48
		19:43	1624536	18.44	0.00	0.28	18.16
		Total/Branch		21.98	0.00	0.34	21.64

Merchant Standing Order Payment Report

2020/12/18	Kato Paphos	11:53	1620989	2.44	0.00	0.04	2.40
		13:56	1621896	24.55	0.00	0.37	24.18
		16:19	1622848	10.76	0.00	0.17	10.59
		16:27	1622906	1.20	0.00	0.02	1.18
		Total/Branch		38.95	0.00	0.60	38.35
	Paphos	16:05	1622747	4.16	0.00	0.07	4.09
		17:14	1623231	10.96	0.00	0.17	10.79
		Total/Branch		15.12	0.00	0.24	14.88
	Polis Chrysochous	09:10	1619971	4.00	0.00	0.06	3.94
		12:36	1621317	3.25	0.00	0.05	3.20
		17:09	1623186	61.73	0.00	0.93	60.80
		17:11	1623199	0.79	0.00	0.02	0.77
		19:12	1624226	35.18	0.00	0.53	34.65
		20:03	1624724	6.38	0.00	0.10	6.28
		Total/Branch		111.33	0.00	1.69	109.64
	Ypsonas	14:03	1621940	30.50	0.00	0.46	30.04
		16:08	1622774	20.31	0.00	0.31	20.00
		Total/Branch		50.81	0.00	0.77	50.04
	Total/Date			420.55	0.00	6.44	414.11
2020/12/19	Chloraka	15:04	1631210	23.61	0.00	0.36	23.25
		15:16	1631358	20.34	0.00	0.31	20.03
		17:02	1632208	8.04	0.00	0.13	7.91
		Total/Branch		51.99	0.00	0.80	51.19
	Egkomi	11:38	1629106	24.06	0.00	0.37	23.69
		11:57	1629270	84.96	0.00	1.28	83.68
		14:27	1630782	22.02	0.00	0.34	21.68
		15:55	1631660	4.90	0.00	0.08	4.82

Merchant Standing Order Payment Report

2020/12/19	Egkomi	15:59	1631691	31.18	0.00	0.47	30.71
		17:28	1632501	27.98	0.00	0.42	27.56
		17:47	1632639	54.88	0.00	0.83	54.05
		18:03	1632745	40.19	0.00	0.61	39.58
		19:31	1633509	65.46	0.00	0.99	64.47
		20:34	1634004	37.27	0.00	0.56	36.71
		Total/Branch		392.90	0.00	5.95	386.95
	Geroskipou	12:08	1629387	15.91	0.00	0.24	15.67
		Total/Branch		15.91	0.00	0.24	15.67
	Katholiki	13:09	1630034	17.72	0.00	0.27	17.45
		Total/Branch		17.72	0.00	0.27	17.45
	Kato Paphos	12:35	1629638	1.37	0.00	0.03	1.34
		18:51	1633195	11.43	0.00	0.18	11.25
		Total/Branch		12.80	0.00	0.21	12.59
	Paphos	08:00	1627739	3.24	0.00	0.05	3.19
		12:39	1629679	13.43	0.00	0.21	13.22
		14:40	1630950	1.20	0.00	0.02	1.18
		16:54	1632141	43.45	0.00	0.66	42.79
		Total/Branch		61.32	0.00	0.94	60.38
	Pissouri	14:45	1631007	20.00	0.00	0.30	19.70
		16:22	1631891	1.76	0.00	0.03	1.73
		Total/Branch		21.76	0.00	0.33	21.43
	Polis Chrysochous	11:23	1628904	1.11	0.00	0.02	1.09
		14:55	1631110	9.00	0.00	0.14	8.86
		16:31	1631972	0.62	0.00	0.01	0.61
		19:23	1633455	41.01	0.00	0.62	40.39
		19:57	1633689	19.41	0.00	0.30	19.11

Merchant Standing Order Payment Report

2020/12/19	Polis Chrysochous	20:47	1634076	22.34	0.00	0.34	22.00
		Total/Branch		93.49	0.00	1.43	92.06
	Ypsonas	13:25	1630227	78.05	0.00	1.18	76.87
		13:55	1630484	9.85	0.00	0.15	9.70
		Total/Branch		87.90	0.00	1.33	86.57
	Total/Date			755.79	0.00	11.50	744.29
2020/12/20	Egkomi	11:56	1636586	32.53	0.00	0.49	32.04
		16:48	1638796	39.38	0.00	0.60	38.78
		16:53	1638833	1.97	0.00	0.03	1.94
		18:35	1639673	10.60	0.00	0.16	10.44
		18:36	1639680	4.20	0.00	0.07	4.13
		18:51	1639808	1.29	0.00	0.02	1.27
		20:39	1640518	11.88	0.00	0.18	11.70
		Total/Branch		101.85	0.00	1.55	100.30
	Katholiki	14:28	1637730	22.43	0.00	0.34	22.09
		Total/Branch		22.43	0.00	0.34	22.09
	Paphos	17:12	1639005	24.13	0.00	0.37	23.76
		Total/Branch		24.13	0.00	0.37	23.76
	Polis Chrysochous	09:05	1635586	2.96	0.00	0.05	2.91
		14:08	1637583	8.43	0.00	0.13	8.30
		14:09	1637587	17.28	0.00	0.26	17.02
		14:25	1637715	37.77	0.00	0.57	37.20
		14:35	1637774	82.30	0.00	1.24	81.06
		Total/Branch		148.74	0.00	2.25	146.49
	Ypsonas	14:26	1637719	9.03	0.00	0.14	8.89
		16:35	1638685	8.99	0.00	0.14	8.85

Merchant Standing Order Payment Report

2020/12/20	Ypsonas	20:29	1640465	72.00	0.00	1.08	70.92
		Total/Branch		90.02	0.00	1.36	88.66
	Total/Date			387.17	0.00	5.87	381.30
Total				1563.51	0.00	23.81	1539.70