



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/22 04:00
Reference Number : SO - 551145
Number Of Transactions : 59
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	0012C	12:44	1644415	7.57	0.00	0.00	0.02	7.55
		Total/Branch		7.57	0.00	0.00	0.02	7.55
	0015	13:48	1644959	91.84	0.00	0.00	0.19	91.65
		17:53	1647008	100.59	0.00	0.00	0.21	100.38
		20:10	1648199	41.56	0.00	0.00	0.09	41.47
		Total/Branch		233.99	0.00	0.00	0.49	233.50
	0016	09:48	1642896	66.49	0.00	0.00	0.14	66.35
		10:08	1643020	3.34	0.00	0.00	0.01	3.33
		11:18	1643450	18.06	0.00	0.00	0.04	18.02
		14:49	1645492	60.25	0.00	0.00	0.13	60.12
		16:05	1646047	6.75	0.00	0.00	0.01	6.74
		18:13	1647225	1.09	0.00	0.00	0.00	1.09
		Total/Branch		155.98	0.00	0.00	0.33	155.65
	Acropoli	14:18	1645239	1.70	0.00	0.00	0.00	1.70
		18:37	1647411	3.03	0.00	0.00	0.01	3.02

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2020/12/21	Acropoli	21:04	1648555	25.22	0.00	0.00	0.05	25.17
		Total/Branch		29.95	0.00	0.00	0.06	29.89
	Deftera	18:38	1647423	22.65	0.00	0.00	0.05	22.60
		18:41	1647453	22.75	0.00	0.00	0.05	22.70
		Total/Branch		45.40	0.00	0.00	0.10	45.30
	Engomi	09:18	1642742	50.55	0.00	0.00	0.11	50.44
		09:36	1642819	1.73	0.00	0.00	0.00	1.73
		11:58	1644060	397.79	0.00	0.00	0.84	396.95
		14:56	1645548	51.46	0.00	0.00	0.11	51.35
		15:07	1645616	16.49	0.00	0.00	0.03	16.46
		15:08	1645639	10.44	0.00	0.00	0.02	10.42
		17:18	1646702	120.05	0.00	0.00	0.25	119.80
		18:14	1647240	20.91	0.00	0.00	0.04	20.87
		Total/Branch		669.42	0.00	0.00	1.40	668.02
	Kamares	09:57	1642934	11.08	0.00	0.00	0.02	11.06
		13:46	1644949	24.12	0.00	0.00	0.05	24.07
		14:43	1645433	3.99	0.00	0.00	0.01	3.98
		14:44	1645442	2.19	0.00	0.00	0.00	2.19
		17:19	1646708	25.44	0.00	0.00	0.05	25.39
		Total/Branch		66.82	0.00	0.00	0.13	66.69
	Kapsalos	12:54	1644496	52.67	0.00	0.00	0.11	52.56
		17:59	1647077	10.05	0.00	0.00	0.02	10.03
		18:47	1647532	110.81	0.00	0.00	0.23	110.58
		Total/Branch		173.53	0.00	0.00	0.36	173.17
	Kiti	13:20	1644730	28.68	0.00	0.00	0.06	28.62
		18:05	1647161	11.57	0.00	0.00	0.02	11.55

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2020/12/21	Kiti	19:47	1648038	16.42	0.00	0.00	0.03	16.39
		20:39	1648383	70.79	0.00	0.00	0.15	70.64
		20:47	1648434	4.39	0.00	0.00	0.01	4.38
		Total/Branch		131.85	0.00	0.00	0.27	131.58
	Kolossi	12:08	1644126	1.81	0.00	0.00	0.00	1.81
		Total/Branch		1.81	0.00	0.00	0.00	1.81
	Lakatamia	18:07	1647183	11.08	0.00	0.00	0.02	11.06
		Total/Branch		11.08	0.00	0.00	0.02	11.06
	Larnaca	12:47	1644435	120.00	0.00	0.00	0.25	119.75
		13:32	1644824	137.76	0.00	0.00	0.29	137.47
		13:42	1644904	19.41	0.00	0.00	0.04	19.37
		14:14	1645211	14.55	0.00	0.00	0.03	14.52
		14:29	1645330	31.50	0.00	0.00	0.07	31.43
		14:52	1645522	24.77	0.00	0.00	0.05	24.72
		15:41	1645861	1.93	0.00	0.00	0.00	1.93
		15:42	1645876	2.18	0.00	0.00	0.00	2.18
		17:10	1646623	67.26	0.00	0.00	0.14	67.12
		18:53	1647616	205.73	0.00	0.00	0.43	205.30
		19:23	1647867	2.38	0.00	0.00	0.00	2.38
		20:19	1648262	3.48	0.00	0.00	0.01	3.47
		Total/Branch		630.95	0.00	0.00	1.31	629.64
	Latsia	14:55	1645542	2.00	0.00	0.00	0.00	2.00
		16:18	1646176	2.38	0.00	0.00	0.00	2.38
		17:51	1646991	12.96	0.00	0.00	0.03	12.93
		17:53	1647004	8.06	0.00	0.00	0.02	8.04
		18:30	1647372	122.50	0.00	0.00	0.26	122.24
		18:59	1647677	4.86	0.00	0.00	0.01	4.85

Merchant Standing Order Payment Report

2020/12/21	Latsia	20:33	1648349	3.43	0.00	0.00	0.01	3.42
		Total/Branch		156.19	0.00	0.00	0.33	155.86
	Linopetra	11:38	1643604	37.83	0.00	0.00	0.08	37.75
		20:22	1648297	180.40	0.00	0.00	0.38	180.02
		Total/Branch		218.23	0.00	0.00	0.46	217.77
	Total/Date			2532.77	0.00	0.00	5.28	2527.49
Total				2532.77	0.00	0.00	5.28	2527.49