

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/22 03:57
Reference Number : SO - 551145
Number Of Transactions : 29
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/21	Chloraka	07:35	1642284	1.30	0.00	0.02	1.28
		20:16	1648244	3.82	0.00	0.06	3.76
		Total/Branch		5.12	0.00	0.08	5.04
	Egkomi	10:49	1643259	9.88	0.00	0.15	9.73
		13:37	1644871	6.49	0.00	0.10	6.39
		14:30	1645346	17.61	0.00	0.27	17.34
		15:18	1645727	1.61	0.00	0.03	1.58
		17:17	1646685	0.97	0.00	0.02	0.95
		17:33	1646827	12.13	0.00	0.19	11.94
		20:47	1648437	10.81	0.00	0.17	10.64
		Total/Branch		59.50	0.00	0.93	58.57
	Geroskipou	14:40	1645415	9.72	0.00	0.15	9.57
		Total/Branch		9.72	0.00	0.15	9.57
	Katholiki	14:21	1645266	14.44	0.00	0.22	14.22
		Total/Branch		14.44	0.00	0.22	14.22

Merchant Standing Order Payment Report

2020/12/21	Paphos	14:28	1645316	30.26	0.00	0.46	29.80
		15:35	1645818	21.17	0.00	0.32	20.85
		17:51	1646987	12.35	0.00	0.19	12.16
		Total/Branch		63.78	0.00	0.97	62.81
	Pissouri	12:04	1644103	12.00	0.00	0.18	11.82
		12:06	1644116	2.00	0.00	0.03	1.97
		Total/Branch		14.00	0.00	0.21	13.79
	Polis Chrysochous	11:21	1643472	8.00	0.00	0.12	7.88
		15:49	1645916	1.28	0.00	0.02	1.26
		16:22	1646207	3.73	0.00	0.06	3.67
		16:49	1646455	4.05	0.00	0.07	3.98
		16:59	1646525	2.31	0.00	0.04	2.27
		19:39	1647988	41.19	0.00	0.62	40.57
		19:57	1648114	2.21	0.00	0.04	2.17
		20:15	1648234	14.08	0.00	0.22	13.86
		21:01	1648532	39.98	0.00	0.60	39.38
		Total/Branch		116.83	0.00	1.79	115.04
	Ypsonas	10:47	1643244	100.00	0.00	1.50	98.50
		14:38	1645403	31.21	0.00	0.47	30.74
		14:56	1645551	29.97	0.00	0.45	29.52
		20:44	1648415	21.90	0.00	0.33	21.57
		Total/Branch		183.08	0.00	2.75	180.33
	Total/Date			466.47	0.00	7.10	459.37
Total				466.47	0.00	7.10	459.37