

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/23 03:14
Reference Number : SO - 059146
Number Of Transactions : 32
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/22	Chloraka	09:27	1655010	1.30	0.00	0.02	1.28
		18:42	1663908	7.73	0.00	0.12	7.61
		Total/Branch		9.03	0.00	0.14	8.89
	Egkomi	08:21	1654612	2.75	0.00	0.05	2.70
		11:33	1659913	158.51	0.00	2.38	156.13
		12:19	1660369	91.59	0.00	1.38	90.21
		12:57	1660684	2.91	0.00	0.05	2.86
		13:40	1661042	1.55	0.00	0.03	1.52
		15:24	1662056	3.31	0.00	0.05	3.26
		16:46	1662785	1.80	0.00	0.03	1.77
		19:04	1664166	34.11	0.00	0.52	33.59
		19:16	1664276	12.24	0.00	0.19	12.05
		20:36	1664911	7.02	0.00	0.11	6.91
		20:43	1664961	1.15	0.00	0.02	1.13
		Total/Branch		316.94	0.00	4.81	312.13

Merchant Standing Order Payment Report

2020/12/22	Geroskipou	11:41	1660014	37.13	0.00	0.56	36.57
		18:08	1663556	22.27	0.00	0.34	21.93
		Total/Branch		59.40	0.00	0.90	58.50
	Katholiki	14:58	1661766	70.41	0.00	1.06	69.35
		17:13	1662979	3.79	0.00	0.06	3.73
		Total/Branch		74.20	0.00	1.12	73.08
	Kato Paphos	11:59	1660195	11.55	0.00	0.18	11.37
		13:09	1660767	4.00	0.00	0.06	3.94
		16:37	1662697	2.37	0.00	0.04	2.33
		Total/Branch		17.92	0.00	0.28	17.64
	Polis Chrysochous	08:27	1654672	1.45	0.00	0.03	1.42
		09:04	1654881	4.42	0.00	0.07	4.35
		09:12	1654925	3.45	0.00	0.06	3.39
		11:11	1659750	4.22	0.00	0.07	4.15
		14:06	1661319	11.06	0.00	0.17	10.89
		14:07	1661326	16.87	0.00	0.26	16.61
		14:20	1661445	8.05	0.00	0.13	7.92
		14:27	1661507	64.89	0.00	0.98	63.91
		14:31	1661542	56.18	0.00	0.85	55.33
		Total/Branch		170.59	0.00	2.62	167.97
	Ypsonas	10:32	1655495	8.32	0.00	0.13	8.19
		13:39	1661032	11.33	0.00	0.17	11.16
		17:12	1662971	64.77	0.00	0.98	63.79
		Total/Branch		84.42	0.00	1.28	83.14
	Total/Date			732.50	0.00	11.15	721.35
Total				732.50	0.00	11.15	721.35