


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/24 03:30
Reference Number : SO - 452563
Number Of Transactions : 68
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/23	0012C	16:20	1673199	3.80	0.00	0.00	0.01	3.79
		Total/Branch		3.80	0.00	0.00	0.01	3.79
	0015	17:00	1673601	10.67	0.00	0.00	0.02	10.65
		17:45	1673990	163.81	0.00	0.00	0.34	163.47
		19:27	1675059	118.79	0.00	0.00	0.25	118.54
		19:29	1675080	4.99	0.00	0.00	0.01	4.98
		Total/Branch		298.26	0.00	0.00	0.62	297.64
	0016	09:36	1668473	1.83	0.00	0.00	0.00	1.83
		14:39	1672318	42.93	0.00	0.00	0.09	42.84
		Total/Branch		44.76	0.00	0.00	0.09	44.67
	Acropoli	19:07	1674820	33.54	0.00	0.00	0.07	33.47
		19:19	1674951	39.73	0.00	0.00	0.08	39.65
		19:27	1675061	60.00	0.00	0.00	0.13	59.87
		19:28	1675072	60.00	0.00	0.00	0.13	59.87
		19:29	1675082	65.34	0.00	0.00	0.14	65.20

Merchant Standing Order Payment Report

2020/12/23	Acropoli	20:55	1675914	104.92	0.00	0.00	0.22	104.70
		Total/Branch		363.53	0.00	0.00	0.77	362.76
	Deftera	14:00	1671934	36.24	0.00	0.00	0.08	36.16
		Total/Branch		36.24	0.00	0.00	0.08	36.16
	Engomi	11:23	1669460	56.50	0.00	0.00	0.12	56.38
		16:10	1673087	4.95	0.00	0.00	0.01	4.94
		16:28	1673268	13.07	0.00	0.00	0.03	13.04
		17:07	1673685	38.34	0.00	0.00	0.08	38.26
		17:44	1673971	74.89	0.00	0.00	0.16	74.73
		18:58	1674715	96.22	0.00	0.00	0.20	96.02
		18:59	1674726	58.69	0.00	0.00	0.12	58.57
		19:00	1674740	42.50	0.00	0.00	0.09	42.41
		19:23	1674998	13.95	0.00	0.00	0.03	13.92
		21:10	1676043	44.24	0.00	0.00	0.09	44.15
		Total/Branch		443.35	0.00	0.00	0.93	442.42
	Kamares	17:07	1673682	52.88	0.00	0.00	0.11	52.77
		19:23	1675001	7.44	0.00	0.00	0.02	7.42
		Total/Branch		60.32	0.00	0.00	0.13	60.19
	Kapsalos	09:43	1668519	137.67	0.00	0.00	0.29	137.38
		12:16	1669988	134.95	0.00	0.00	0.28	134.67
		19:36	1675183	27.08	0.00	0.00	0.06	27.02
		19:38	1675201	8.28	0.00	0.00	0.02	8.26
		20:31	1675736	155.20	0.00	0.00	0.33	154.87
		Total/Branch		463.18	0.00	0.00	0.98	462.20
	Kiti	14:13	1672039	10.75	0.00	0.00	0.02	10.73
		17:11	1673717	14.36	0.00	0.00	0.03	14.33

Merchant Standing Order Payment Report

2020/12/23	Kiti	20:17	1675600	16.04	0.00	0.00	0.03	16.01
		Total/Branch		41.15	0.00	0.00	0.08	41.07
	Lakatamia	12:51	1671262	21.78	0.00	0.00	0.05	21.73
		12:52	1671279	12.47	0.00	0.00	0.03	12.44
		12:55	1671306	202.48	0.00	0.00	0.43	202.05
		16:44	1673436	22.87	0.00	0.00	0.05	22.82
		17:05	1673661	38.95	0.00	0.00	0.08	38.87
		17:10	1673710	94.70	0.00	0.00	0.20	94.50
		17:56	1674101	33.78	0.00	0.00	0.07	33.71
		18:40	1674523	95.47	0.00	0.00	0.20	95.27
		18:48	1674605	50.10	0.00	0.00	0.11	49.99
		18:48	1674611	2.35	0.00	0.00	0.00	2.35
		20:22	1675642	58.10	0.00	0.00	0.12	57.98
		Total/Branch		633.05	0.00	0.00	1.34	631.71
	Larnaca	11:48	1669687	88.71	0.00	0.00	0.19	88.52
		12:25	1670135	2.54	0.00	0.00	0.01	2.53
		16:01	1673017	132.03	0.00	0.00	0.28	131.75
		17:08	1673693	7.44	0.00	0.00	0.02	7.42
		17:26	1673834	100.00	0.00	0.00	0.21	99.79
		18:11	1674251	45.32	0.00	0.00	0.10	45.22
		18:33	1674428	3.26	0.00	0.00	0.01	3.25
		18:34	1674440	2.43	0.00	0.00	0.01	2.42
		19:05	1674791	2.49	0.00	0.00	0.01	2.48
		20:39	1675803	10.27	0.00	0.00	0.02	10.25
		20:54	1675907	100.88	0.00	0.00	0.21	100.67
		Total/Branch		495.37	0.00	0.00	1.07	494.30

Merchant Standing Order Payment Report

2020/12/23	Latsia	09:27	1668431	10.00	0.00	0.00	0.02	9.98
		10:15	1668903	2.84	0.00	0.00	0.01	2.83
		12:27	1670167	12.90	0.00	0.00	0.03	12.87
		16:57	1673560	1.99	0.00	0.00	0.00	1.99
		20:05	1675446	110.76	0.00	0.00	0.23	110.53
		20:37	1675787	114.96	0.00	0.00	0.24	114.72
		20:49	1675861	1.99	0.00	0.00	0.00	1.99
		Total/Branch		255.44	0.00	0.00	0.53	254.91
	Paphos	10:02	1668655	17.25	0.00	0.00	0.04	17.21
		12:46	1671203	37.97	0.00	0.00	0.08	37.89
		16:24	1673230	36.25	0.00	0.00	0.08	36.17
		19:44	1675264	73.74	0.00	0.00	0.15	73.59
		Total/Branch		165.21	0.00	0.00	0.35	164.86
	Skarinou	13:16	1671543	27.92	0.00	0.00	0.06	27.86
		Total/Branch		27.92	0.00	0.00	0.06	27.86
	Total/Date			3331.58	0.00	0.00	7.04	3324.54
Total				3331.58	0.00	0.00	7.04	3324.54