

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/24 03:29
Reference Number : SO - 452563
Number Of Transactions : 34
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/23	Chloraka	09:15	1668360	0.88	0.00	0.02	0.86
		12:39	1671142	9.21	0.00	0.14	9.07
		15:03	1672523	123.15	0.00	1.85	121.30
		15:40	1672809	1.15	0.00	0.02	1.13
		16:22	1673218	5.61	0.00	0.09	5.52
		20:23	1675662	4.15	0.00	0.07	4.08
		Total/Branch		144.15	0.00	2.19	141.96
	Egkomi	10:43	1669144	11.47	0.00	0.18	11.29
		12:56	1671320	11.09	0.00	0.17	10.92
		13:57	1671915	4.97	0.00	0.08	4.89
		16:46	1673459	1.23	0.00	0.02	1.21
		16:49	1673483	1.80	0.00	0.03	1.77
		Total/Branch		30.56	0.00	0.48	30.08
	Geroskipou	11:38	1669603	11.08	0.00	0.17	10.91
		12:36	1670304	27.22	0.00	0.41	26.81
		Total/Branch		38.30	0.00	0.58	37.72

Merchant Standing Order Payment Report

2020/12/23	Katholiki	15:54	1672956	9.64	0.00	0.15	9.49
		16:32	1673305	16.28	0.00	0.25	16.03
		Total/Branch		25.92	0.00	0.40	25.52
	Kato Paphos	17:03	1673633	1.54	0.00	0.03	1.51
		18:54	1674687	1.19	0.00	0.02	1.17
		18:55	1674695	1.35	0.00	0.03	1.32
		Total/Branch		4.08	0.00	0.08	4.00
	Paphos	13:04	1671427	87.95	0.00	1.32	86.63
		14:58	1672493	57.13	0.00	0.86	56.27
		20:09	1675505	8.22	0.00	0.13	8.09
		Total/Branch		153.30	0.00	2.31	150.99
	Pissouri	19:21	1674984	10.00	0.00	0.15	9.85
		Total/Branch		10.00	0.00	0.15	9.85
	Polis Chrysochous	12:53	1671298	1.65	0.00	0.03	1.62
		18:01	1674142	1.77	0.00	0.03	1.74
		18:40	1674526	1.69	0.00	0.03	1.66
		19:34	1675149	14.84	0.00	0.23	14.61
		19:39	1675210	51.95	0.00	0.78	51.17
		20:12	1675554	34.68	0.00	0.53	34.15
		20:18	1675608	63.93	0.00	0.96	62.97
		20:49	1675868	4.50	0.00	0.07	4.43
		Total/Branch		175.01	0.00	2.66	172.35
	Ypsonas	12:35	1670288	22.02	0.00	0.34	21.68
		12:45	1671193	1.85	0.00	0.03	1.82
		17:54	1674079	57.22	0.00	0.86	56.36

Merchant Standing Order Payment Report

2020/12/23	Ypsonas	18:07	1674204	11.95	0.00	0.18	11.77
		Total/Branch		93.04	0.00	1.41	91.63
	Total/Date			674.36	0.00	10.26	664.10
Total				674.36	0.00	10.26	664.10