


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/25 03:41
Reference Number : SO - 910620
Number Of Transactions : 95
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/24	0015	11:22	1680505	124.53	0.00	0.00	0.26	124.27
		11:24	1680520	4.14	0.00	0.00	0.01	4.13
		15:37	1684361	111.19	0.00	0.00	0.23	110.96
		17:10	1685393	100.00	0.00	0.00	0.21	99.79
		17:12	1685425	50.17	0.00	0.00	0.11	50.06
		17:16	1685472	8.30	0.00	0.00	0.02	8.28
		18:45	1686425	68.53	0.00	0.00	0.14	68.39
		Total/Branch		466.86	0.00	0.00	0.98	465.88
	0016	14:47	1683734	39.21	0.00	0.00	0.08	39.13
		16:53	1685192	34.45	0.00	0.00	0.07	34.38
		Total/Branch		73.66	0.00	0.00	0.15	73.51
	Acropoli	12:56	1682308	30.00	0.00	0.00	0.06	29.94
		13:43	1682922	58.96	0.00	0.00	0.12	58.84
		16:43	1685079	27.92	0.00	0.00	0.06	27.86
		16:44	1685099	3.46	0.00	0.00	0.01	3.45

Merchant Standing Order Payment Report

2020/12/24	Acropoli	17:00	1685266	28.58	0.00	0.00	0.06	28.52
		17:14	1685441	54.00	0.00	0.00	0.11	53.89
		17:26	1685621	28.04	0.00	0.00	0.06	27.98
		17:50	1685911	90.00	0.00	0.00	0.19	89.81
		Total/Branch		320.96	0.00	0.00	0.67	320.29
	Deftera	15:56	1684617	40.26	0.00	0.00	0.08	40.18
		18:37	1686327	58.50	0.00	0.00	0.12	58.38
		18:42	1686401	5.75	0.00	0.00	0.01	5.74
		18:43	1686406	3.79	0.00	0.00	0.01	3.78
		Total/Branch		108.30	0.00	0.00	0.22	108.08
	Engomi	09:49	1679674	3.18	0.00	0.00	0.01	3.17
		10:46	1680157	103.59	0.00	0.00	0.22	103.37
		11:20	1680490	201.93	0.00	0.00	0.42	201.51
		14:35	1683589	46.09	0.00	0.00	0.10	45.99
		17:06	1685321	92.57	0.00	0.00	0.19	92.38
		18:55	1686496	56.04	0.00	0.00	0.12	55.92
		19:31	1686788	44.41	0.00	0.00	0.09	44.32
		Total/Branch		547.81	0.00	0.00	1.15	546.66
	Kamareas	09:01	1679394	86.70	0.00	0.00	0.18	86.52
		09:16	1679472	40.00	0.00	0.00	0.08	39.92
		09:17	1679479	2.49	0.00	0.00	0.01	2.48
		10:05	1679817	64.35	0.00	0.00	0.14	64.21
		11:57	1681693	70.45	0.00	0.00	0.15	70.30
		12:31	1682027	22.58	0.00	0.00	0.05	22.53
		13:08	1682446	20.39	0.00	0.00	0.04	20.35
		13:10	1682476	20.92	0.00	0.00	0.04	20.88

Merchant Standing Order Payment Report

2020/12/24	Kamares	17:28	1685644	35.49	0.00	0.00	0.07	35.42
		Total/Branch		363.37	0.00	0.00	0.76	362.61
	Kapsalos	11:58	1681695	35.47	0.00	0.00	0.07	35.40
		15:07	1683977	217.49	0.00	0.00	0.46	217.03
		15:45	1684499	61.74	0.00	0.00	0.13	61.61
		16:54	1685211	114.78	0.00	0.00	0.24	114.54
		17:06	1685330	128.62	0.00	0.00	0.27	128.35
		17:41	1685788	43.40	0.00	0.00	0.09	43.31
		18:31	1686270	28.24	0.00	0.00	0.06	28.18
		Total/Branch		629.74	0.00	0.00	1.32	628.42
	Kiti	13:56	1683106	32.10	0.00	0.00	0.07	32.03
		18:28	1686242	15.86	0.00	0.00	0.03	15.83
		18:33	1686303	149.09	0.00	0.00	0.31	148.78
		Total/Branch		197.05	0.00	0.00	0.41	196.64
	Kolossi	13:24	1682666	2.08	0.00	0.00	0.00	2.08
		17:21	1685534	180.00	0.00	0.00	0.38	179.62
		Total/Branch		182.08	0.00	0.00	0.38	181.70
	Lakatamia	09:14	1679459	40.38	0.00	0.00	0.08	40.30
		10:32	1680013	34.39	0.00	0.00	0.07	34.32
		10:58	1680269	67.36	0.00	0.00	0.14	67.22
		12:55	1682294	80.88	0.00	0.00	0.17	80.71
		12:57	1682313	60.71	0.00	0.00	0.13	60.58
		13:25	1682677	69.09	0.00	0.00	0.15	68.94
		16:29	1684951	83.83	0.00	0.00	0.18	83.65
		17:07	1685339	34.78	0.00	0.00	0.07	34.71

Merchant Standing Order Payment Report

2020/12/24	Lakatamia	17:08	1685351	36.93	0.00	0.00	0.08	36.85
		Total/Branch		508.35	0.00	0.00	1.07	507.28
	Larnaca	11:35	1680653	52.40	0.00	0.00	0.11	52.29
		13:29	1682722	40.04	0.00	0.00	0.08	39.96
		14:25	1683466	232.72	0.00	0.00	0.49	232.23
		15:11	1684032	8.95	0.00	0.00	0.02	8.93
		15:25	1684223	41.08	0.00	0.00	0.09	40.99
		15:38	1684380	12.69	0.00	0.00	0.03	12.66
		16:09	1684741	12.98	0.00	0.00	0.03	12.95
		17:19	1685522	176.96	0.00	0.00	0.37	176.59
		17:39	1685766	12.85	0.00	0.00	0.03	12.82
		17:50	1685917	25.47	0.00	0.00	0.05	25.42
		18:42	1686394	63.80	0.00	0.00	0.13	63.67
		18:47	1686439	49.57	0.00	0.00	0.10	49.47
		19:16	1686646	167.48	0.00	0.00	0.35	167.13
		19:19	1686669	0.80	0.00	0.00	0.00	0.80
		19:19	1686670	24.33	0.00	0.00	0.05	24.28
		Total/Branch		922.12	0.00	0.00	1.93	920.19
	Latsia	09:33	1679573	3.00	0.00	0.00	0.01	2.99
		11:15	1680431	43.70	0.00	0.00	0.09	43.61
		11:37	1680683	52.87	0.00	0.00	0.11	52.76
		12:49	1682227	122.89	0.00	0.00	0.26	122.63
		13:31	1682763	150.67	0.00	0.00	0.32	150.35
		14:28	1683496	157.66	0.00	0.00	0.33	157.33
		14:36	1683600	7.12	0.00	0.00	0.01	7.11
		16:44	1685093	43.65	0.00	0.00	0.09	43.56

Merchant Standing Order Payment Report

2020/12/24	Latsia	16:50	1685171	27.79	0.00	0.00	0.06	27.73
		17:11	1685415	21.63	0.00	0.00	0.05	21.58
		18:54	1686488	88.83	0.00	0.00	0.19	88.64
		18:55	1686501	2.93	0.00	0.00	0.01	2.92
		20:11	1687026	68.27	0.00	0.00	0.14	68.13
		Total/Branch		791.01	0.00	0.00	1.67	789.34
	Linopetra	15:18	1684109	195.39	0.00	0.00	0.41	194.98
		15:32	1684287	95.85	0.00	0.00	0.20	95.65
		Total/Branch		291.24	0.00	0.00	0.61	290.63
	Paphos	10:00	1679781	13.47	0.00	0.00	0.03	13.44
		16:15	1684806	13.20	0.00	0.00	0.03	13.17
		16:23	1684901	53.63	0.00	0.00	0.11	53.52
		17:58	1685979	104.63	0.00	0.00	0.22	104.41
		Total/Branch		184.93	0.00	0.00	0.39	184.54
	Skarinou	09:42	1679634	16.46	0.00	0.00	0.03	16.43
		14:26	1683486	26.02	0.00	0.00	0.05	25.97
		17:22	1685552	47.23	0.00	0.00	0.10	47.13
		Total/Branch		89.71	0.00	0.00	0.18	89.53
	Total/Date			5677.19	0.00	0.00	11.89	5665.30
Total				5677.19	0.00	0.00	11.89	5665.30