

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/25 03:40
Reference Number : SO - 910620
Number Of Transactions : 37
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/24	Chloraka	09:53	1679715	1.67	0.00	0.03	1.64
		18:17	1686143	94.29	0.00	1.42	92.87
		Total/Branch		95.96	0.00	1.45	94.51
	Egkomi	08:03	1679174	0.84	0.00	0.02	0.82
		08:08	1679194	2.10	0.00	0.04	2.06
		08:47	1679331	4.25	0.00	0.07	4.18
		11:54	1681662	140.53	0.00	2.11	138.42
		13:41	1682866	1.42	0.00	0.03	1.39
		14:34	1683583	18.73	0.00	0.29	18.44
		14:36	1683602	5.55	0.00	0.09	5.46
		15:10	1684018	14.86	0.00	0.23	14.63
		15:10	1684030	64.59	0.00	0.97	63.62
		15:24	1684197	2.50	0.00	0.04	2.46
		15:58	1684641	17.39	0.00	0.27	17.12
		19:50	1686922	39.78	0.00	0.60	39.18
		Total/Branch		312.54	0.00	4.76	307.78

Merchant Standing Order Payment Report

2020/12/24	Geroskipou	09:12	1679451	6.39	0.00	0.10	6.29
		Total/Branch		6.39	0.00	0.10	6.29
	Katholiki	16:01	1684672	13.23	0.00	0.20	13.03
		19:56	1686958	26.04	0.00	0.40	25.64
		Total/Branch		39.27	0.00	0.60	38.67
	Kato Paphos	12:52	1682252	13.60	0.00	0.21	13.39
		14:11	1683278	10.23	0.00	0.16	10.07
		19:43	1686869	3.36	0.00	0.06	3.30
		Total/Branch		27.19	0.00	0.43	26.76
	Paphos	08:17	1679225	55.35	0.00	0.84	54.51
		12:47	1682205	9.27	0.00	0.14	9.13
		16:11	1684764	86.41	0.00	1.30	85.11
		18:27	1686238	21.31	0.00	0.32	20.99
		18:29	1686255	24.67	0.00	0.38	24.29
		Total/Branch		197.01	0.00	2.98	194.03
	Polis Chrysochous	09:25	1679531	2.62	0.00	0.04	2.58
		09:29	1679556	0.50	0.00	0.01	0.49
		09:49	1679677	5.83	0.00	0.09	5.74
		14:21	1683403	33.45	0.00	0.51	32.94
		14:23	1683443	40.70	0.00	0.62	40.08
		14:36	1683595	28.33	0.00	0.43	27.90
		14:42	1683694	119.33	0.00	1.79	117.54
		16:42	1685065	1.67	0.00	0.03	1.64
		19:16	1686644	139.04	0.00	2.09	136.95
		Total/Branch		371.47	0.00	5.61	365.86

Merchant Standing Order Payment Report

2020/12/24	Ypsonas	11:59	1681707	8.63	0.00	0.13	8.50
		13:22	1682631	33.58	0.00	0.51	33.07
		17:18	1685507	20.68	0.00	0.32	20.36
		Total/Branch		62.89	0.00	0.96	61.93
	Total/Date			1112.72	0.00	16.89	1095.83
Total				1112.72	0.00	16.89	1095.83