


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/28 03:58
Reference Number : SO - 301638
Number Of Transactions : 76
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	Skarinou	14:56	1696626	8.10	0.00	0.00	0.02	8.08
		Total/Branch		8.10	0.00	0.00	0.02	8.08
	Total/Date			8.10	0.00	0.00	0.02	8.08
2020/12/27	0012C	14:15	1702172	14.82	0.00	0.00	0.03	14.79
		Total/Branch		14.82	0.00	0.00	0.03	14.79
	0015	16:38	1703092	100.41	0.00	0.00	0.21	100.20
		Total/Branch		100.41	0.00	0.00	0.21	100.20
	0016	09:23	1700126	2.77	0.00	0.00	0.01	2.76
		Total/Branch		2.77	0.00	0.00	0.01	2.76
	Acropoli	09:32	1700183	70.00	0.00	0.00	0.15	69.85
		13:50	1701974	15.77	0.00	0.00	0.03	15.74
		17:33	1703436	3.05	0.00	0.00	0.01	3.04
		18:03	1703665	11.56	0.00	0.00	0.02	11.54
		20:32	1704642	15.49	0.00	0.00	0.03	15.46
		Total/Branch		115.87	0.00	0.00	0.24	115.63

Merchant Standing Order Payment Report

2020/12/27	Deftera	13:22	1701763	12.80	0.00	0.00	0.03	12.77
		Total/Branch		12.80	0.00	0.00	0.03	12.77
	Engomi	11:44	1700917	88.25	0.00	0.00	0.19	88.06
		12:29	1701333	165.27	0.00	0.00	0.35	164.92
		13:36	1701857	65.00	0.00	0.00	0.14	64.86
		15:52	1702834	22.57	0.00	0.00	0.05	22.52
		Total/Branch		341.09	0.00	0.00	0.73	340.36
	Kamares	09:41	1700214	12.13	0.00	0.00	0.03	12.10
		14:45	1702373	8.46	0.00	0.00	0.02	8.44
		15:46	1702811	70.50	0.00	0.00	0.15	70.35
		19:46	1704377	23.00	0.00	0.00	0.05	22.95
		20:04	1704486	82.16	0.00	0.00	0.17	81.99
		Total/Branch		196.25	0.00	0.00	0.42	195.83
	Kapsalos	14:05	1702104	33.37	0.00	0.00	0.07	33.30
		14:36	1702311	97.98	0.00	0.00	0.21	97.77
		14:43	1702357	142.30	0.00	0.00	0.30	142.00
		15:12	1702529	78.62	0.00	0.00	0.17	78.45
		17:06	1703300	21.15	0.00	0.00	0.04	21.11
		Total/Branch		373.42	0.00	0.00	0.79	372.63
	Kiti	09:54	1700261	19.82	0.00	0.00	0.04	19.78
		Total/Branch		19.82	0.00	0.00	0.04	19.78
	Kolossi	10:56	1700594	51.82	0.00	0.00	0.11	51.71
		11:40	1700887	25.04	0.00	0.00	0.05	24.99
		12:54	1701535	4.20	0.00	0.00	0.01	4.19
		14:24	1702238	92.03	0.00	0.00	0.19	91.84
		17:38	1703481	20.50	0.00	0.00	0.04	20.46

Merchant Standing Order Payment Report

2020/12/27	Kolossi	17:40	1703494	4.36	0.00	0.00	0.01	4.35
		Total/Branch		197.95	0.00	0.00	0.41	197.54
	Lakatamia	09:40	1700206	25.22	0.00	0.00	0.05	25.17
		10:17	1700392	26.06	0.00	0.00	0.05	26.01
		10:20	1700401	4.00	0.00	0.00	0.01	3.99
		10:45	1700539	35.87	0.00	0.00	0.08	35.79
		11:46	1700950	168.07	0.00	0.00	0.35	167.72
		11:51	1700976	26.29	0.00	0.00	0.06	26.23
		12:05	1701108	21.12	0.00	0.00	0.04	21.08
		12:13	1701175	127.00	0.00	0.00	0.27	126.73
		14:10	1702151	16.00	0.00	0.00	0.03	15.97
		15:30	1702707	19.24	0.00	0.00	0.04	19.20
		17:44	1703514	59.57	0.00	0.00	0.13	59.44
		18:12	1703750	41.12	0.00	0.00	0.09	41.03
		18:37	1703982	81.38	0.00	0.00	0.17	81.21
		20:32	1704639	34.40	0.00	0.00	0.07	34.33
		Total/Branch		685.34	0.00	0.00	1.44	683.90
	Larnaca	10:08	1700344	65.03	0.00	0.00	0.14	64.89
		10:57	1700597	26.91	0.00	0.00	0.06	26.85
		10:59	1700614	4.99	0.00	0.00	0.01	4.98
		11:50	1700973	44.41	0.00	0.00	0.09	44.32
		11:54	1701000	46.31	0.00	0.00	0.10	46.21
		12:41	1701453	28.38	0.00	0.00	0.06	28.32
		13:08	1701664	10.56	0.00	0.00	0.02	10.54
		13:08	1701671	2.15	0.00	0.00	0.00	2.15
		13:52	1701991	5.58	0.00	0.00	0.01	5.57

Merchant Standing Order Payment Report

2020/12/27	Larnaca	13:59	1702056	28.98	0.00	0.00	0.06	28.92
		14:08	1702138	22.57	0.00	0.00	0.05	22.52
		16:40	1703113	75.43	0.00	0.00	0.16	75.27
		20:17	1704573	59.93	0.00	0.00	0.13	59.80
		20:30	1704621	1.65	0.00	0.00	0.00	1.65
		Total/Branch		422.88	0.00	0.00	0.89	421.99
	Latsia	13:24	1701771	28.53	0.00	0.00	0.06	28.47
		13:43	1701911	3.63	0.00	0.00	0.01	3.62
		17:52	1703584	82.72	0.00	0.00	0.17	82.55
		18:28	1703891	20.33	0.00	0.00	0.04	20.29
		19:29	1704280	51.07	0.00	0.00	0.11	50.96
		20:06	1704496	5.56	0.00	0.00	0.01	5.55
		20:12	1704550	55.00	0.00	0.00	0.12	54.88
		Total/Branch		246.84	0.00	0.00	0.52	246.32
	Linopetra	18:05	1703683	53.59	0.00	0.00	0.11	53.48
		Total/Branch		53.59	0.00	0.00	0.11	53.48
	Paphos	09:50	1700243	101.61	0.00	0.00	0.21	101.40
		11:45	1700935	10.72	0.00	0.00	0.02	10.70
		11:51	1700975	50.00	0.00	0.00	0.10	49.90
		13:29	1701804	118.07	0.00	0.00	0.25	117.82
		15:24	1702659	1.67	0.00	0.00	0.00	1.67
		15:41	1702779	31.08	0.00	0.00	0.07	31.01
		16:15	1702967	24.85	0.00	0.00	0.05	24.80
		18:13	1703769	32.46	0.00	0.00	0.07	32.39
		Total/Branch		370.46	0.00	0.00	0.77	369.69

Merchant Standing Order Payment Report

2020/12/27	Skarinou	10:54	1700585	104.13	0.00	0.00	0.22	103.91
		Total/Branch		104.13	0.00	0.00	0.22	103.91
	Total/Date			3258.44	0.00	0.00	6.86	3251.58
Total				3266.54	0.00	0.00	6.88	3259.66