

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/28 04:02
Reference Number : SO - 301638
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/27	Egkomi	09:31	1700177	24.37	0.00	0.37	24.00
		11:23	1700767	96.74	0.00	1.46	95.28
		14:54	1702430	15.68	0.00	0.24	15.44
		15:00	1702464	35.61	0.00	0.54	35.07
		19:10	1704168	122.38	0.00	1.84	120.54
		19:11	1704173	21.67	0.00	0.33	21.34
		19:14	1704202	4.20	0.00	0.07	4.13
		Total/Branch		320.65	0.00	4.85	315.80
	Geroskipou	08:54	1700036	34.62	0.00	0.52	34.10
		Total/Branch		34.62	0.00	0.52	34.10
	Katholiki	15:24	1702655	9.22	0.00	0.14	9.08
		Total/Branch		9.22	0.00	0.14	9.08
	Paphos	11:13	1700684	21.64	0.00	0.33	21.31
		12:28	1701311	12.39	0.00	0.19	12.20
		15:19	1702601	35.14	0.00	0.53	34.61
		Total/Branch		69.17	0.00	1.05	68.12

Merchant Standing Order Payment Report

2020/12/27	Pissouri	11:26	1700795	3.58	0.00	0.06	3.52
		16:36	1703086	0.78	0.00	0.02	0.76
		Total/Branch		4.36	0.00	0.08	4.28
	Polis Chrysochous	16:08	1702920	4.14	0.00	0.07	4.07
		16:16	1702981	1.70	0.00	0.03	1.67
		17:19	1703373	1.36	0.00	0.03	1.33
		19:20	1704245	14.29	0.00	0.22	14.07
		19:30	1704286	31.28	0.00	0.47	30.81
		19:49	1704409	38.54	0.00	0.58	37.96
		20:14	1704566	19.22	0.00	0.29	18.93
		20:32	1704640	5.19	0.00	0.08	5.11
		Total/Branch		115.72	0.00	1.77	113.95
	Ypsonas	13:01	1701613	39.51	0.00	0.60	38.91
		15:29	1702696	7.56	0.00	0.12	7.44
		16:10	1702933	29.99	0.00	0.45	29.54
		16:25	1703024	55.20	0.00	0.83	54.37
		Total/Branch		132.26	0.00	2.00	130.26
	Total/Date			686.00	0.00	10.41	675.59
Total				686.00	0.00	10.41	675.59