

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/29 04:01
Reference Number : SO - 852745
Number Of Transactions : 31
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/28	Chloraka	14:07	1711585	3.81	0.00	0.06	3.75
		16:28	1712749	2.06	0.00	0.04	2.02
		19:57	1714937	9.18	0.00	0.14	9.04
		Total/Branch		15.05	0.00	0.24	14.81
	Egkomi	12:00	1708422	68.91	0.00	1.04	67.87
		13:04	1709057	2.13	0.00	0.04	2.09
		13:48	1709508	94.45	0.00	1.42	93.03
		14:14	1711636	0.88	0.00	0.02	0.86
		14:31	1711789	6.50	0.00	0.10	6.40
		15:21	1712147	19.67	0.00	0.30	19.37
		15:30	1712219	6.97	0.00	0.11	6.86
		18:24	1714079	30.65	0.00	0.46	30.19
		18:36	1714210	20.71	0.00	0.32	20.39
		19:05	1714541	24.33	0.00	0.37	23.96
		20:27	1715163	51.45	0.00	0.78	50.67
		Total/Branch		326.65	0.00	4.96	321.69

Merchant Standing Order Payment Report

2020/12/28	Geroskipou	11:51	1708356	8.31	0.00	0.13	8.18
		Total/Branch		8.31	0.00	0.13	8.18
	Katholiki	11:23	1708145	51.77	0.00	0.78	50.99
		14:22	1711728	12.68	0.00	0.20	12.48
		14:44	1711883	41.37	0.00	0.63	40.74
		Total/Branch		105.82	0.00	1.61	104.21
	Kato Paphos	13:03	1709044	1.05	0.00	0.02	1.03
		16:14	1712623	10.54	0.00	0.16	10.38
		16:31	1712798	3.09	0.00	0.05	3.04
		Total/Branch		14.68	0.00	0.23	14.45
	Paphos	08:36	1706944	5.26	0.00	0.08	5.18
		13:20	1709218	11.39	0.00	0.18	11.21
		15:55	1712456	2.57	0.00	0.04	2.53
		Total/Branch		19.22	0.00	0.30	18.92
	Polis Chrysochous	07:59	1706507	1.70	0.00	0.03	1.67
		11:38	1708274	82.96	0.00	1.25	81.71
		14:07	1711581	8.00	0.00	0.12	7.88
		14:12	1711619	8.00	0.00	0.12	7.88
		14:16	1711666	2.45	0.00	0.04	2.41
		Total/Branch		103.11	0.00	1.56	101.55
	Ypsonas	14:02	1709616	23.14	0.00	0.35	22.79
		14:04	1711521	8.80	0.00	0.14	8.66
		Total/Branch		31.94	0.00	0.49	31.45
	Total/Date			624.78	0.00	9.52	615.26
Total				624.78	0.00	9.52	615.26