



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/30 03:14
Reference Number : SO - 221128
Number Of Transactions : 63
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/29	0012C	15:03	1722835	5.78	0.00	0.00	0.01	5.77
		Total/Branch		5.78	0.00	0.00	0.01	5.77
	0015	12:15	1720765	62.29	0.00	0.00	0.13	62.16
		12:40	1720996	37.80	0.00	0.00	0.08	37.72
		14:25	1722523	23.06	0.00	0.00	0.05	23.01
		18:34	1724744	32.29	0.00	0.00	0.07	32.22
		19:06	1725098	129.12	0.00	0.00	0.27	128.85
		19:52	1725559	45.59	0.00	0.00	0.10	45.49
		Total/Branch		330.15	0.00	0.00	0.70	329.45
	0016	15:54	1723247	11.60	0.00	0.00	0.02	11.58
		17:59	1724395	1.96	0.00	0.00	0.00	1.96
		Total/Branch		13.56	0.00	0.00	0.02	13.54
	Acropoli	16:29	1723565	5.25	0.00	0.00	0.01	5.24
		19:08	1725121	64.10	0.00	0.00	0.13	63.97
		Total/Branch		69.35	0.00	0.00	0.14	69.21

Merchant Standing Order Payment Report

2020/12/29	Engomi	07:35	1718658	7.60	0.00	0.00	0.02	7.58
		09:08	1719192	1.40	0.00	0.00	0.00	1.40
		10:59	1719944	61.87	0.00	0.00	0.13	61.74
		11:19	1720146	194.70	0.00	0.00	0.41	194.29
		13:52	1722267	5.28	0.00	0.00	0.01	5.27
		16:13	1723409	236.19	0.00	0.00	0.50	235.69
		19:39	1725422	4.80	0.00	0.00	0.01	4.79
		Total/Branch		511.84	0.00	0.00	1.08	510.76
	Kapsalos	19:19	1725202	155.06	0.00	0.00	0.33	154.73
		Total/Branch		155.06	0.00	0.00	0.33	154.73
	Kiti	19:25	1725273	10.13	0.00	0.00	0.02	10.11
		Total/Branch		10.13	0.00	0.00	0.02	10.11
	Kolossi	09:36	1719331	4.34	0.00	0.00	0.01	4.33
		11:58	1720560	3.55	0.00	0.00	0.01	3.54
		Total/Branch		7.89	0.00	0.00	0.02	7.87
	Lakatamia	11:32	1720289	71.50	0.00	0.00	0.15	71.35
		11:36	1720335	82.77	0.00	0.00	0.17	82.60
		12:07	1720661	181.40	0.00	0.00	0.38	181.02
		15:27	1723020	29.50	0.00	0.00	0.06	29.44
		15:40	1723124	14.26	0.00	0.00	0.03	14.23
		16:51	1723740	106.08	0.00	0.00	0.22	105.86
		18:14	1724536	13.14	0.00	0.00	0.03	13.11
		18:28	1724693	12.67	0.00	0.00	0.03	12.64
		18:59	1725029	65.23	0.00	0.00	0.14	65.09
		Total/Branch		576.55	0.00	0.00	1.21	575.34
	Larnaca	10:04	1719516	21.69	0.00	0.00	0.05	21.64
		10:13	1719566	20.89	0.00	0.00	0.04	20.85

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2020/12/29	Larnaca	12:02	1720591	25.42	0.00	0.00	0.05	25.37
		12:05	1720628	36.00	0.00	0.00	0.08	35.92
		12:47	1721049	56.70	0.00	0.00	0.12	56.58
		14:02	1722335	135.87	0.00	0.00	0.29	135.58
		15:40	1723115	63.74	0.00	0.00	0.13	63.61
		15:44	1723152	8.00	0.00	0.00	0.02	7.98
		16:30	1723571	98.71	0.00	0.00	0.21	98.50
		17:58	1724389	75.47	0.00	0.00	0.16	75.31
		18:51	1724915	21.04	0.00	0.00	0.04	21.00
		19:17	1725187	22.07	0.00	0.00	0.05	22.02
		19:29	1725320	38.74	0.00	0.00	0.08	38.66
		19:30	1725337	10.56	0.00	0.00	0.02	10.54
		Total/Branch		634.90	0.00	0.00	1.34	633.56
	Latsia	11:29	1720243	38.95	0.00	0.00	0.08	38.87
		11:32	1720285	26.73	0.00	0.00	0.06	26.67
		12:07	1720657	2.84	0.00	0.00	0.01	2.83
		14:02	1722349	7.57	0.00	0.00	0.02	7.55
		16:00	1723320	67.53	0.00	0.00	0.14	67.39
		16:24	1723514	22.89	0.00	0.00	0.05	22.84
		18:00	1724397	23.99	0.00	0.00	0.05	23.94
		18:49	1724877	122.01	0.00	0.00	0.26	121.75
		20:17	1725735	23.86	0.00	0.00	0.05	23.81
		20:24	1725796	26.94	0.00	0.00	0.06	26.88
		Total/Branch		363.31	0.00	0.00	0.78	362.53
	Linopetra	13:50	1722237	38.92	0.00	0.00	0.08	38.84
		14:48	1722732	48.89	0.00	0.00	0.10	48.79
		16:20	1723474	7.98	0.00	0.00	0.02	7.96

Merchant Standing Order Payment Report

2020/12/29	Linopetra	17:28	1724117	62.75	0.00	0.00	0.13	62.62
		18:04	1724432	49.98	0.00	0.00	0.10	49.88
		19:52	1725547	262.20	0.00	0.00	0.55	261.65
		Total/Branch		470.72	0.00	0.00	0.98	469.74
	Paphos	08:13	1718808	1.77	0.00	0.00	0.00	1.77
		14:49	1722742	34.11	0.00	0.00	0.07	34.04
		Total/Branch		35.88	0.00	0.00	0.07	35.81
	Total/Date			3185.12	0.00	0.00	6.70	3178.42
Total				3185.12	0.00	0.00	6.70	3178.42