

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/30 03:15
Reference Number : SO - 221128
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/29	Chloraka	12:17	1720809	2.12	0.00	0.04	2.08
		14:37	1722616	5.98	0.00	0.09	5.89
		Total/Branch		8.10	0.00	0.13	7.97
	Egkomi	09:54	1719437	1.17	0.00	0.02	1.15
		10:59	1719937	31.61	0.00	0.48	31.13
		14:22	1722486	7.19	0.00	0.11	7.08
		15:52	1723224	32.08	0.00	0.49	31.59
		17:03	1723859	5.86	0.00	0.09	5.77
		17:12	1723943	7.94	0.00	0.12	7.82
		18:57	1724997	2.53	0.00	0.04	2.49
		Total/Branch		88.38	0.00	1.35	87.03
	Geroskipou	11:14	1720080	6.83	0.00	0.11	6.72
		12:23	1720860	20.40	0.00	0.31	20.09
		Total/Branch		27.23	0.00	0.42	26.81
	Katholiki	11:29	1720255	29.21	0.00	0.44	28.77

Merchant Standing Order Payment Report

2020/12/29	Katholiki	14:02	1722344	6.44	0.00	0.10	6.34
		Total/Branch		35.65	0.00	0.54	35.11
	Paphos	14:32	1722593	45.95	0.00	0.69	45.26
		18:44	1724853	96.23	0.00	1.45	94.78
		Total/Branch		142.18	0.00	2.14	140.04
	Pissouri	08:17	1718824	1.19	0.00	0.02	1.17
		Total/Branch		1.19	0.00	0.02	1.17
	Polis Chrysochous	09:19	1719240	3.53	0.00	0.06	3.47
		10:24	1719651	21.93	0.00	0.33	21.60
		12:55	1721126	1.79	0.00	0.03	1.76
		14:55	1722768	2.57	0.00	0.04	2.53
		14:59	1722814	7.90	0.00	0.12	7.78
		18:31	1724715	24.45	0.00	0.37	24.08
		19:44	1725462	27.49	0.00	0.42	27.07
		19:52	1725550	24.08	0.00	0.37	23.71
		19:54	1725571	32.23	0.00	0.49	31.74
		Total/Branch		145.97	0.00	2.23	143.74
	Ypsonas	19:17	1725189	51.33	0.00	0.77	50.56
		Total/Branch		51.33	0.00	0.77	50.56
	Total/Date			500.03	0.00	7.60	492.43
Total				500.03	0.00	7.60	492.43