


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/12/31 03:27
Reference Number : SO - 428265
Number Of Transactions : 95
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	0012C	09:28	1729783	3.76	0.00	0.00	0.01	3.75
		12:55	1732509	2.00	0.00	0.00	0.00	2.00
		Total/Branch		5.76	0.00	0.00	0.01	5.75
	0013C	15:26	1734031	4.49	0.00	0.00	0.01	4.48
		Total/Branch		4.49	0.00	0.00	0.01	4.48
	0015	16:59	1735008	61.31	0.00	0.00	0.13	61.18
		17:22	1735249	84.86	0.00	0.00	0.18	84.68
		Total/Branch		146.17	0.00	0.00	0.31	145.86
	0016	08:43	1729393	2.35	0.00	0.00	0.00	2.35
		09:59	1729955	2.58	0.00	0.00	0.01	2.57
		17:16	1735187	1.89	0.00	0.00	0.00	1.89
		17:42	1735493	61.93	0.00	0.00	0.13	61.80
		18:14	1735804	122.77	0.00	0.00	0.26	122.51
		20:02	1736932	52.37	0.00	0.00	0.11	52.26
		Total/Branch		243.89	0.00	0.00	0.51	243.38

Merchant Standing Order Payment Report

2020/12/30	Acropoli	15:26	1734039	52.40	0.00	0.00	0.11	52.29
		15:58	1734389	140.67	0.00	0.00	0.30	140.37
		18:56	1736256	118.32	0.00	0.00	0.25	118.07
		19:14	1736435	10.55	0.00	0.00	0.02	10.53
		19:55	1736841	46.54	0.00	0.00	0.10	46.44
		20:03	1736955	185.45	0.00	0.00	0.39	185.06
		20:38	1737235	6.78	0.00	0.00	0.01	6.77
		Total/Branch		560.71	0.00	0.00	1.18	559.53
	Deftera	19:26	1736547	210.00	0.00	0.00	0.44	209.56
		Total/Branch		210.00	0.00	0.00	0.44	209.56
	Engomi	10:12	1730040	34.42	0.00	0.00	0.07	34.35
		13:35	1733027	10.22	0.00	0.00	0.02	10.20
		13:59	1733246	112.22	0.00	0.00	0.24	111.98
		14:11	1733354	33.67	0.00	0.00	0.07	33.60
		14:15	1733382	37.05	0.00	0.00	0.08	36.97
		16:40	1734773	236.15	0.00	0.00	0.50	235.65
		16:58	1734984	57.09	0.00	0.00	0.12	56.97
		17:32	1735374	91.04	0.00	0.00	0.19	90.85
		17:35	1735406	230.94	0.00	0.00	0.48	230.46
		19:14	1736441	105.63	0.00	0.00	0.22	105.41
		Total/Branch		948.43	0.00	0.00	1.99	946.44
	Kamares	09:44	1729861	101.84	0.00	0.00	0.21	101.63
		17:22	1735245	45.37	0.00	0.00	0.10	45.27
		19:02	1736300	12.27	0.00	0.00	0.03	12.24
		Total/Branch		159.48	0.00	0.00	0.34	159.14
	Kapsalos	17:40	1735456	140.62	0.00	0.00	0.30	140.32
		18:09	1735750	89.61	0.00	0.00	0.19	89.42

Merchant Standing Order Payment Report

2020/12/30	Kapsalos	18:11	1735770	8.28	0.00	0.00	0.02	8.26
		19:15	1736449	111.83	0.00	0.00	0.23	111.60
		Total/Branch		350.34	0.00	0.00	0.74	349.60
	Kiti	17:18	1735215	12.38	0.00	0.00	0.03	12.35
		17:25	1735298	27.63	0.00	0.00	0.06	27.57
		Total/Branch		40.01	0.00	0.00	0.09	39.92
	Kolossi	15:13	1733898	64.83	0.00	0.00	0.14	64.69
		16:54	1734929	50.47	0.00	0.00	0.11	50.36
		Total/Branch		115.30	0.00	0.00	0.25	115.05
	Lakatamia	10:39	1730321	4.74	0.00	0.00	0.01	4.73
		12:31	1732173	30.99	0.00	0.00	0.07	30.92
		13:41	1733081	63.11	0.00	0.00	0.13	62.98
		13:52	1733169	69.32	0.00	0.00	0.15	69.17
		15:44	1734203	22.47	0.00	0.00	0.05	22.42
		16:27	1734645	49.74	0.00	0.00	0.10	49.64
		16:29	1734664	57.91	0.00	0.00	0.12	57.79
		16:49	1734883	33.65	0.00	0.00	0.07	33.58
		18:32	1735978	7.26	0.00	0.00	0.02	7.24
		18:36	1736034	38.95	0.00	0.00	0.08	38.87
		18:41	1736115	104.46	0.00	0.00	0.22	104.24
		19:43	1736679	22.69	0.00	0.00	0.05	22.64
		20:01	1736915	45.00	0.00	0.00	0.09	44.91
		Total/Branch		550.29	0.00	0.00	1.16	549.13
	Larnaca	11:59	1731796	29.23	0.00	0.00	0.06	29.17
		12:59	1732579	248.91	0.00	0.00	0.52	248.39
		13:57	1733226	10.39	0.00	0.00	0.02	10.37
		14:30	1733525	191.61	0.00	0.00	0.40	191.21

Merchant Standing Order Payment Report

2020/12/30	Larnaca	14:47	1733678	20.78	0.00	0.00	0.04	20.74
		14:48	1733690	23.19	0.00	0.00	0.05	23.14
		14:48	1733691	11.15	0.00	0.00	0.02	11.13
		14:50	1733701	6.07	0.00	0.00	0.01	6.06
		15:29	1734070	52.80	0.00	0.00	0.11	52.69
		16:55	1734951	50.37	0.00	0.00	0.11	50.26
		17:38	1735432	36.44	0.00	0.00	0.08	36.36
		18:06	1735730	35.20	0.00	0.00	0.07	35.13
		18:17	1735836	29.91	0.00	0.00	0.06	29.85
		18:30	1735958	10.93	0.00	0.00	0.02	10.91
		18:51	1736219	188.23	0.00	0.00	0.40	187.83
		18:53	1736232	145.32	0.00	0.00	0.31	145.01
		18:54	1736240	48.08	0.00	0.00	0.10	47.98
		19:35	1736625	127.12	0.00	0.00	0.27	126.85
		19:37	1736644	71.98	0.00	0.00	0.15	71.83
		19:52	1736810	4.14	0.00	0.00	0.01	4.13
		20:52	1737374	87.45	0.00	0.00	0.18	87.27
		Total/Branch		1429.30	0.00	0.00	2.99	1426.31
	Latsia	09:23	1729751	7.21	0.00	0.00	0.02	7.19
		10:05	1729995	15.13	0.00	0.00	0.03	15.10
		12:09	1731894	54.53	0.00	0.00	0.11	54.42
		12:23	1732090	35.81	0.00	0.00	0.08	35.73
		14:44	1733643	3.99	0.00	0.00	0.01	3.98
		15:45	1734225	177.99	0.00	0.00	0.37	177.62
		16:20	1734565	9.28	0.00	0.00	0.02	9.26
		16:44	1734817	46.15	0.00	0.00	0.10	46.05
		17:35	1735413	21.44	0.00	0.00	0.05	21.39

Merchant Standing Order Payment Report

2020/12/30	Latsia	18:42	1736120	21.43	0.00	0.00	0.05	21.38
		19:04	1736330	28.42	0.00	0.00	0.06	28.36
		19:30	1736587	29.89	0.00	0.00	0.06	29.83
		20:22	1737111	50.45	0.00	0.00	0.11	50.34
		20:37	1737229	218.09	0.00	0.00	0.46	217.63
		20:41	1737259	16.53	0.00	0.00	0.03	16.50
		Total/Branch		736.34	0.00	0.00	1.56	734.78
	Paphos	13:27	1732938	60.01	0.00	0.00	0.13	59.88
		14:08	1733322	6.86	0.00	0.00	0.01	6.85
		19:56	1736856	37.06	0.00	0.00	0.08	36.98
		20:56	1737424	43.44	0.00	0.00	0.09	43.35
		Total/Branch		147.37	0.00	0.00	0.31	147.06
	Skarinou	13:41	1733078	2.98	0.00	0.00	0.01	2.97
		17:23	1735257	21.73	0.00	0.00	0.05	21.68
		Total/Branch		24.71	0.00	0.00	0.06	24.65
	Total/Date			5672.59	0.00	0.00	11.95	5660.64
Total				5672.59	0.00	0.00	11.95	5660.64