

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/12/31 03:28
Reference Number : SO - 428265
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/30	Chloraka	14:26	1733492	7.28	0.00	0.11	7.17
		15:04	1733823	30.38	0.00	0.46	29.92
		Total/Branch		37.66	0.00	0.57	37.09
	Egkomi	12:00	1731797	9.67	0.00	0.15	9.52
		16:11	1734472	41.15	0.00	0.62	40.53
		16:33	1734720	4.00	0.00	0.06	3.94
		16:48	1734868	108.31	0.00	1.63	106.68
		17:25	1735295	39.55	0.00	0.60	38.95
		Total/Branch		202.68	0.00	3.06	199.62
	Geroskipou	10:09	1730020	16.47	0.00	0.25	16.22
		17:41	1735467	29.34	0.00	0.45	28.89
		17:43	1735529	36.43	0.00	0.55	35.88
		Total/Branch		82.24	0.00	1.25	80.99
	Katholiki	15:09	1733872	37.56	0.00	0.57	36.99
		Total/Branch		37.56	0.00	0.57	36.99

Merchant Standing Order Payment Report

2020/12/30	Kato Paphos	12:03	1731842	24.68	0.00	0.38	24.30
		16:35	1734733	12.28	0.00	0.19	12.09
		17:00	1735026	2.88	0.00	0.05	2.83
		Total/Branch		39.84	0.00	0.62	39.22
	Paphos	12:56	1732520	14.08	0.00	0.22	13.86
		16:05	1734434	54.01	0.00	0.82	53.19
		16:24	1734612	3.23	0.00	0.05	3.18
		16:25	1734618	3.33	0.00	0.05	3.28
		Total/Branch		74.65	0.00	1.14	73.51
	Polis Chrysochous	13:08	1732719	62.48	0.00	0.94	61.54
		14:19	1733424	2.97	0.00	0.05	2.92
		14:54	1733747	66.00	0.00	0.99	65.01
		20:00	1736901	36.27	0.00	0.55	35.72
		20:56	1737429	1.89	0.00	0.03	1.86
		Total/Branch		169.61	0.00	2.56	167.05
	Ypsonas	10:22	1730155	51.73	0.00	0.78	50.95
		14:03	1733281	3.01	0.00	0.05	2.96
		20:33	1737187	59.87	0.00	0.90	58.97
		Total/Branch		114.61	0.00	1.73	112.88
	Total/Date			758.85	0.00	11.50	747.35
Total				758.85	0.00	11.50	747.35