


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/04 03:54
Reference Number : SO - 024258
Number Of Transactions : 72
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	Skarinou	09:38	1756364	5.17	0.00	0.00	0.01	5.16
		17:09	1758637	116.38	0.00	0.00	0.24	116.14
		18:30	1759159	54.12	0.00	0.00	0.11	54.01
		Total/Branch		175.67	0.00	0.00	0.36	175.31
	Total/Date			175.67	0.00	0.00	0.36	175.31
2021/01/03	0012C	09:41	1762304	5.10	0.00	0.00	0.01	5.09
		Total/Branch		5.10	0.00	0.00	0.01	5.09
	0015	19:34	1766629	50.36	0.00	0.00	0.11	50.25
		Total/Branch		50.36	0.00	0.00	0.11	50.25
	0016	15:28	1764933	1.99	0.00	0.00	0.00	1.99
		Total/Branch		1.99	0.00	0.00	0.00	1.99
	Acropoli	09:51	1762359	108.96	0.00	0.00	0.23	108.73
		12:16	1763497	8.68	0.00	0.00	0.02	8.66
		15:34	1764970	52.15	0.00	0.00	0.11	52.04
		18:22	1766028	66.84	0.00	0.00	0.14	66.70

Merchant Standing Order Payment Report

2021/01/03	Acropoli	20:46	1767048	7.15	0.00	0.00	0.02	7.13
		Total/Branch		243.78	0.00	0.00	0.52	243.26
	Deftera	13:41	1764179	28.56	0.00	0.00	0.06	28.50
		16:18	1765242	10.92	0.00	0.00	0.02	10.90
		Total/Branch		39.48	0.00	0.00	0.08	39.40
	Engomi	11:22	1762985	95.10	0.00	0.00	0.20	94.90
		12:28	1763608	44.10	0.00	0.00	0.09	44.01
		12:55	1763817	61.54	0.00	0.00	0.13	61.41
		13:35	1764118	63.94	0.00	0.00	0.13	63.81
		15:03	1764758	30.27	0.00	0.00	0.06	30.21
		20:21	1766918	1.25	0.00	0.00	0.00	1.25
		Total/Branch		296.20	0.00	0.00	0.61	295.59
	Kamares	13:53	1764271	10.52	0.00	0.00	0.02	10.50
		16:06	1765175	50.00	0.00	0.00	0.10	49.90
		18:35	1766120	10.39	0.00	0.00	0.02	10.37
		19:05	1766366	27.31	0.00	0.00	0.06	27.25
		Total/Branch		98.22	0.00	0.00	0.20	98.02
	Kapsalos	13:32	1764086	59.00	0.00	0.00	0.12	58.88
		18:03	1765895	42.87	0.00	0.00	0.09	42.78
		18:59	1766322	90.01	0.00	0.00	0.19	89.82
		Total/Branch		191.88	0.00	0.00	0.40	191.48
	Kiti	13:04	1763879	2.30	0.00	0.00	0.00	2.30
		13:04	1763887	1.79	0.00	0.00	0.00	1.79
		13:28	1764039	24.91	0.00	0.00	0.05	24.86
		Total/Branch		29.00	0.00	0.00	0.05	28.95
	Lakatamia	10:47	1762749	134.50	0.00	0.00	0.28	134.22

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2021/01/03	Lakatamia	12:08	1763431	118.85	0.00	0.00	0.25	118.60
		13:15	1763970	25.43	0.00	0.00	0.05	25.38
		13:30	1764075	42.35	0.00	0.00	0.09	42.26
		19:14	1766451	2.49	0.00	0.00	0.01	2.48
		Total/Branch		323.62	0.00	0.00	0.68	322.94
	Larnaca	09:59	1762390	47.38	0.00	0.00	0.10	47.28
		11:24	1762998	38.98	0.00	0.00	0.08	38.90
		11:51	1763271	21.53	0.00	0.00	0.05	21.48
		11:59	1763343	31.11	0.00	0.00	0.07	31.04
		13:58	1764306	2.47	0.00	0.00	0.01	2.46
		13:59	1764307	10.98	0.00	0.00	0.02	10.96
		14:33	1764579	65.50	0.00	0.00	0.14	65.36
		14:34	1764586	2.95	0.00	0.00	0.01	2.94
		15:06	1764776	2.79	0.00	0.00	0.01	2.78
		15:07	1764780	92.66	0.00	0.00	0.19	92.47
		17:48	1765795	47.04	0.00	0.00	0.10	46.94
		20:14	1766894	34.27	0.00	0.00	0.07	34.20
		20:55	1767084	6.39	0.00	0.00	0.01	6.38
		Total/Branch		404.05	0.00	0.00	0.86	403.19
	Latsia	10:26	1762570	38.95	0.00	0.00	0.08	38.87
		10:32	1762631	1.99	0.00	0.00	0.00	1.99
		11:36	1763142	87.96	0.00	0.00	0.18	87.78
		11:51	1763275	6.29	0.00	0.00	0.01	6.28
		12:05	1763401	55.42	0.00	0.00	0.12	55.30
		12:26	1763586	73.38	0.00	0.00	0.15	73.23
		12:45	1763738	20.32	0.00	0.00	0.04	20.28
		15:31	1764947	46.94	0.00	0.00	0.10	46.84

Merchant Standing Order Payment Report

2021/01/03	Latsia	18:18	1765995	17.70	0.00	0.00	0.04	17.66
		18:36	1766126	88.90	0.00	0.00	0.19	88.71
		19:00	1766332	8.05	0.00	0.00	0.02	8.03
		19:12	1766419	22.13	0.00	0.00	0.05	22.08
		19:23	1766524	33.79	0.00	0.00	0.07	33.72
		Total/Branch		501.82	0.00	0.00	1.05	500.77
	Linopetra	13:06	1763905	46.28	0.00	0.00	0.10	46.18
		13:43	1764199	12.39	0.00	0.00	0.03	12.36
		18:39	1766155	67.74	0.00	0.00	0.14	67.60
		20:26	1766947	40.03	0.00	0.00	0.08	39.95
		Total/Branch		166.44	0.00	0.00	0.35	166.09
	Paphos	11:39	1763158	102.67	0.00	0.00	0.22	102.45
		11:42	1763187	91.91	0.00	0.00	0.19	91.72
		11:53	1763290	10.49	0.00	0.00	0.02	10.47
		12:37	1763672	37.71	0.00	0.00	0.08	37.63
		13:02	1763866	20.74	0.00	0.00	0.04	20.70
		13:08	1763912	47.51	0.00	0.00	0.10	47.41
		13:47	1764235	1.30	0.00	0.00	0.00	1.30
		Total/Branch		312.33	0.00	0.00	0.65	311.68
	Skarinou	10:56	1762808	29.66	0.00	0.00	0.06	29.60
		Total/Branch		29.66	0.00	0.00	0.06	29.60
	Total/Date			2693.93	0.00	0.00	5.63	2688.30
Total				2869.60	0.00	0.00	5.99	2863.61