

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/04 03:55
Reference Number : SO - 024258
Number Of Transactions : 34
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/02	Chloraka	15:39	1758195	5.47	0.00	0.09	5.38
		Total/Branch		5.47	0.00	0.09	5.38
	Kato Paphos	14:41	1757877	32.49	0.00	0.49	32.00
		Total/Branch		32.49	0.00	0.49	32.00
	Polis Chrysochous	09:45	1756388	1.43	0.00	0.03	1.40
		14:28	1757820	0.59	0.00	0.01	0.58
		15:33	1758158	12.24	0.00	0.19	12.05
		Total/Branch		14.26	0.00	0.23	14.03
	Total/Date			52.22	0.00	0.81	51.41
2021/01/03	Chloraka	13:29	1764054	10.92	0.00	0.17	10.75
		14:26	1764529	23.86	0.00	0.36	23.50
		Total/Branch		34.78	0.00	0.53	34.25
	Egkomi	11:48	1763243	16.74	0.00	0.26	16.48
		11:54	1763303	58.72	0.00	0.89	57.83
		12:24	1763570	12.09	0.00	0.19	11.90
		13:00	1763847	77.84	0.00	1.17	76.67

Merchant Standing Order Payment Report

2021/01/03	Egkomi	13:31	1764082	24.98	0.00	0.38	24.60
		13:33	1764092	20.28	0.00	0.31	19.97
		13:35	1764117	5.15	0.00	0.08	5.07
		15:11	1764810	5.89	0.00	0.09	5.80
		16:43	1765408	2.47	0.00	0.04	2.43
		18:21	1766017	33.06	0.00	0.50	32.56
		Total/Branch		257.22	0.00	3.91	253.31
	Geroskipou	12:40	1763691	16.79	0.00	0.26	16.53
		Total/Branch		16.79	0.00	0.26	16.53
	Katholiki	13:13	1763959	11.64	0.00	0.18	11.46
		15:21	1764880	6.87	0.00	0.11	6.76
		Total/Branch		18.51	0.00	0.29	18.22
	Paphos	10:31	1762628	2.50	0.00	0.04	2.46
		12:44	1763732	21.04	0.00	0.32	20.72
		13:10	1763924	11.38	0.00	0.18	11.20
		13:12	1763936	13.58	0.00	0.21	13.37
		14:16	1764445	13.14	0.00	0.20	12.94
		Total/Branch		61.64	0.00	0.95	60.69
	Pissouri	20:48	1767051	4.00	0.00	0.06	3.94
		Total/Branch		4.00	0.00	0.06	3.94
	Polis Chrysochous	09:30	1762271	2.91	0.00	0.05	2.86
		13:38	1764142	1.75	0.00	0.03	1.72
		14:20	1764478	21.46	0.00	0.33	21.13
		16:10	1765200	0.59	0.00	0.01	0.58
		20:43	1767025	12.47	0.00	0.19	12.28
		Total/Branch		39.18	0.00	0.61	38.57
	Ypsonas	15:46	1765056	50.78	0.00	0.77	50.01

Merchant Standing Order Payment Report

2021/01/03	Ypsonas	17:10	1765559	67.96	0.00	1.02	66.94
		20:15	1766900	11.56	0.00	0.18	11.38
		Total/Branch		130.30	0.00	1.97	128.33
	Total/Date			562.42	0.00	8.58	553.84
Total				614.64	0.00	9.39	605.25