


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/05 03:08
Reference Number : SO - 532740
Number Of Transactions : 53
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	0012C	11:59	1772132	1.76	0.00	0.00	0.00	1.76
		12:06	1772172	3.04	0.00	0.00	0.01	3.03
		Total/Branch		4.80	0.00	0.00	0.01	4.79
	0015	12:55	1772631	158.86	0.00	0.00	0.33	158.53
		16:34	1774389	9.29	0.00	0.00	0.02	9.27
		18:25	1775389	108.91	0.00	0.00	0.23	108.68
		20:18	1776492	4.73	0.00	0.00	0.01	4.72
		Total/Branch		281.79	0.00	0.00	0.59	281.20
	0016	09:21	1769240	1.53	0.00	0.00	0.00	1.53
		11:15	1771838	6.97	0.00	0.00	0.01	6.96
		14:12	1773289	1.59	0.00	0.00	0.00	1.59
		14:14	1773310	1.29	0.00	0.00	0.00	1.29
		Total/Branch		11.38	0.00	0.00	0.01	11.37
	Acropoli	18:18	1775346	61.65	0.00	0.00	0.13	61.52

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2021/01/04	Acropoli	20:33	1776601	2.11	0.00	0.00	0.00	2.11
		Total/Branch		63.76	0.00	0.00	0.13	63.63
	Deftera	14:19	1773377	19.77	0.00	0.00	0.04	19.73
		Total/Branch		19.77	0.00	0.00	0.04	19.73
	Engomi	09:28	1769288	2.94	0.00	0.00	0.01	2.93
		10:11	1769540	72.80	0.00	0.00	0.15	72.65
		12:07	1772193	93.76	0.00	0.00	0.20	93.56
		14:16	1773344	35.88	0.00	0.00	0.08	35.80
		15:01	1773691	1.03	0.00	0.00	0.00	1.03
		16:28	1774332	40.51	0.00	0.00	0.09	40.42
		18:32	1775448	20.06	0.00	0.00	0.04	20.02
		20:52	1776734	2.06	0.00	0.00	0.00	2.06
		Total/Branch		269.04	0.00	0.00	0.57	268.47
	Kamareas	15:18	1773808	90.79	0.00	0.00	0.19	90.60
		18:26	1775394	41.69	0.00	0.00	0.09	41.60
		Total/Branch		132.48	0.00	0.00	0.28	132.20
	Kapsalos	14:17	1773366	170.81	0.00	0.00	0.36	170.45
		15:26	1773865	2.50	0.00	0.00	0.01	2.49
		17:12	1774736	5.24	0.00	0.00	0.01	5.23
		Total/Branch		178.55	0.00	0.00	0.38	178.17
	Kiti	19:46	1776292	7.39	0.00	0.00	0.02	7.37
		Total/Branch		7.39	0.00	0.00	0.02	7.37
	Kolossi	17:44	1775007	105.55	0.00	0.00	0.22	105.33
		Total/Branch		105.55	0.00	0.00	0.22	105.33
	Lakatamia	13:33	1772980	6.24	0.00	0.00	0.01	6.23
		18:42	1775547	77.24	0.00	0.00	0.16	77.08

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2021/01/04	Lakatamia	19:26	1776044	35.25	0.00	0.00	0.07	35.18
		Total/Branch		118.73	0.00	0.00	0.24	118.49
	Larnaca	12:32	1772398	50.05	0.00	0.00	0.11	49.94
		13:06	1772718	21.56	0.00	0.00	0.05	21.51
		13:28	1772928	12.13	0.00	0.00	0.03	12.10
		13:30	1772947	7.60	0.00	0.00	0.02	7.58
		13:52	1773119	107.24	0.00	0.00	0.23	107.01
		15:11	1773761	3.18	0.00	0.00	0.01	3.17
		15:28	1773879	147.90	0.00	0.00	0.31	147.59
		17:19	1774806	2.38	0.00	0.00	0.00	2.38
		18:06	1775245	14.55	0.00	0.00	0.03	14.52
		20:34	1776610	11.50	0.00	0.00	0.02	11.48
		20:57	1776751	11.97	0.00	0.00	0.03	11.94
		Total/Branch		390.06	0.00	0.00	0.84	389.22
	Latsia	11:08	1769951	13.37	0.00	0.00	0.03	13.34
		11:54	1772099	11.09	0.00	0.00	0.02	11.07
		13:22	1772858	37.73	0.00	0.00	0.08	37.65
		15:18	1773804	4.49	0.00	0.00	0.01	4.48
		Total/Branch		66.68	0.00	0.00	0.14	66.54
	Linopetra	16:52	1774552	124.76	0.00	0.00	0.26	124.50
		Total/Branch		124.76	0.00	0.00	0.26	124.50
	Paphos	15:24	1773854	120.96	0.00	0.00	0.25	120.71
		17:15	1774763	26.22	0.00	0.00	0.06	26.16
		17:17	1774786	79.14	0.00	0.00	0.17	78.97
		17:25	1774860	7.94	0.00	0.00	0.02	7.92
		Total/Branch		234.26	0.00	0.00	0.50	233.76

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2021/01/04	Skarinou	13:06	1772722	0.55	0.00	0.00	0.00	0.55
		16:04	1774173	22.21	0.00	0.00	0.05	22.16
		Total/Branch		22.76	0.00	0.00	0.05	22.71
	Total/Date			2031.76	0.00	0.00	4.28	2027.48
Total				2031.76	0.00	0.00	4.28	2027.48