


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/06 03:20
Reference Number : SO - 757314
Number Of Transactions : 69
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/05	0015	11:25	1781880	15.56	0.00	0.00	0.03	15.53
		12:05	1782179	43.01	0.00	0.00	0.09	42.92
		13:42	1783081	57.82	0.00	0.00	0.12	57.70
		14:50	1783655	142.81	0.00	0.00	0.30	142.51
		17:58	1785105	93.86	0.00	0.00	0.20	93.66
		Total/Branch		353.06	0.00	0.00	0.74	352.32
	0016	16:35	1784413	20.57	0.00	0.00	0.04	20.53
		16:53	1784569	1.58	0.00	0.00	0.00	1.58
		Total/Branch		22.15	0.00	0.00	0.04	22.11
	Acropoli	13:57	1783226	134.59	0.00	0.00	0.28	134.31
		20:03	1786392	5.10	0.00	0.00	0.01	5.09
		20:29	1786592	2.20	0.00	0.00	0.00	2.20
		Total/Branch		141.89	0.00	0.00	0.29	141.60
	Engomi	09:32	1780507	1.31	0.00	0.00	0.00	1.31
		11:33	1781928	1.03	0.00	0.00	0.00	1.03

Merchant Standing Order Payment Report

2021/01/05	Engomi	13:01	1782755	16.46	0.00	0.00	0.03	16.43
		14:31	1783510	54.80	0.00	0.00	0.12	54.68
		14:34	1783529	1.41	0.00	0.00	0.00	1.41
		14:37	1783540	136.52	0.00	0.00	0.29	136.23
		17:39	1784915	124.50	0.00	0.00	0.26	124.24
		20:41	1786682	39.57	0.00	0.00	0.08	39.49
		21:16	1786946	23.83	0.00	0.00	0.05	23.78
		Total/Branch		399.43	0.00	0.00	0.83	398.60
	Kamares	08:57	1780216	90.26	0.00	0.00	0.19	90.07
		10:19	1780793	42.33	0.00	0.00	0.09	42.24
		10:41	1780993	30.00	0.00	0.00	0.06	29.94
		Total/Branch		162.59	0.00	0.00	0.34	162.25
	Kapsalos	19:47	1786244	17.68	0.00	0.00	0.04	17.64
		20:32	1786622	2.65	0.00	0.00	0.01	2.64
		Total/Branch		20.33	0.00	0.00	0.05	20.28
	Kiti	14:01	1783278	14.95	0.00	0.00	0.03	14.92
		14:03	1783301	19.20	0.00	0.00	0.04	19.16
		20:06	1786426	8.30	0.00	0.00	0.02	8.28
		20:27	1786577	12.62	0.00	0.00	0.03	12.59
		Total/Branch		55.07	0.00	0.00	0.12	54.95
	Lakatamia	11:48	1782043	25.31	0.00	0.00	0.05	25.26
		12:14	1782247	37.50	0.00	0.00	0.08	37.42
		12:39	1782491	17.81	0.00	0.00	0.04	17.77
		14:09	1783334	4.59	0.00	0.00	0.01	4.58
		16:33	1784392	10.08	0.00	0.00	0.02	10.06
		18:15	1785324	29.16	0.00	0.00	0.06	29.10
		18:24	1785425	61.95	0.00	0.00	0.13	61.82

Merchant Standing Order Payment Report

2021/01/05	Lakatamia	18:42	1785613	30.25	0.00	0.00	0.06	30.19
		19:19	1785948	107.59	0.00	0.00	0.23	107.36
		20:06	1786430	36.18	0.00	0.00	0.08	36.10
		20:55	1786785	60.36	0.00	0.00	0.13	60.23
		Total/Branch		420.78	0.00	0.00	0.89	419.89
	Larnaca	11:10	1781231	164.57	0.00	0.00	0.35	164.22
		12:42	1782520	57.41	0.00	0.00	0.12	57.29
		13:52	1783163	65.77	0.00	0.00	0.14	65.63
		13:53	1783174	28.01	0.00	0.00	0.06	27.95
		16:10	1784231	35.32	0.00	0.00	0.07	35.25
		16:19	1784293	2.50	0.00	0.00	0.01	2.49
		16:32	1784384	9.58	0.00	0.00	0.02	9.56
		16:35	1784416	65.33	0.00	0.00	0.14	65.19
		17:24	1784818	10.68	0.00	0.00	0.02	10.66
		17:25	1784831	1.79	0.00	0.00	0.00	1.79
		17:30	1784859	2.38	0.00	0.00	0.00	2.38
		18:31	1785496	64.63	0.00	0.00	0.14	64.49
		19:21	1785965	37.39	0.00	0.00	0.08	37.31
		19:23	1785991	10.76	0.00	0.00	0.02	10.74
		19:57	1786335	46.36	0.00	0.00	0.10	46.26
		Total/Branch		602.48	0.00	0.00	1.27	601.21
	Latsia	11:59	1782130	125.52	0.00	0.00	0.26	125.26
		12:35	1782443	11.71	0.00	0.00	0.02	11.69
		13:35	1783018	3.78	0.00	0.00	0.01	3.77
		14:17	1783388	45.23	0.00	0.00	0.09	45.14
		16:31	1784378	3.14	0.00	0.00	0.01	3.13
		19:37	1786131	40.07	0.00	0.00	0.08	39.99

Merchant Standing Order Payment Report

2021/01/05	Latsia	20:07	1786435	25.22	0.00	0.00	0.05	25.17
		20:27	1786578	82.85	0.00	0.00	0.17	82.68
		20:55	1786788	143.77	0.00	0.00	0.30	143.47
		Total/Branch		481.29	0.00	0.00	0.99	480.30
	Paphos	15:26	1783899	80.00	0.00	0.00	0.17	79.83
		15:45	1784068	28.85	0.00	0.00	0.06	28.79
		17:03	1784640	5.89	0.00	0.00	0.01	5.88
		17:43	1784962	32.94	0.00	0.00	0.07	32.87
		20:08	1786447	70.19	0.00	0.00	0.15	70.04
		Total/Branch		217.87	0.00	0.00	0.46	217.41
	Skarinou	14:20	1783418	10.32	0.00	0.00	0.02	10.30
		Total/Branch		10.32	0.00	0.00	0.02	10.30
	Total/Date			2887.26	0.00	0.00	6.04	2881.22
Total				2887.26	0.00	0.00	6.04	2881.22