

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/06 03:19
Reference Number : SO - 757314
Number Of Transactions : 33
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/05	Chloraka	20:00	1786364	3.21	0.00	0.05	3.16
		20:03	1786395	20.50	0.00	0.31	20.19
		Total/Branch		23.71	0.00	0.36	23.35
	Egkomi	07:33	1779953	0.45	0.00	0.01	0.44
		09:44	1780565	0.65	0.00	0.01	0.64
		10:53	1781114	8.68	0.00	0.14	8.54
		12:36	1782455	4.96	0.00	0.08	4.88
		13:01	1782750	166.73	0.00	2.51	164.22
		17:28	1784846	27.12	0.00	0.41	26.71
		17:48	1785020	14.27	0.00	0.22	14.05
		18:35	1785550	9.10	0.00	0.14	8.96
		18:51	1785707	124.99	0.00	1.88	123.11
		20:17	1786500	10.17	0.00	0.16	10.01
		Total/Branch		367.12	0.00	5.56	361.56
	Geroskipou	09:46	1780581	19.34	0.00	0.30	19.04

Merchant Standing Order Payment Report

2021/01/05	Geroskipou	18:43	1785624	17.72	0.00	0.27	17.45
		Total/Branch		37.06	0.00	0.57	36.49
	Katholiki	12:10	1782230	28.41	0.00	0.43	27.98
		15:38	1784021	11.03	0.00	0.17	10.86
		16:33	1784398	5.66	0.00	0.09	5.57
		Total/Branch		45.10	0.00	0.69	44.41
	Kato Paphos	12:23	1782341	30.18	0.00	0.46	29.72
		13:41	1783069	1.05	0.00	0.02	1.03
		13:41	1783074	3.43	0.00	0.06	3.37
		16:41	1784480	1.65	0.00	0.03	1.62
		Total/Branch		36.31	0.00	0.57	35.74
	Paphos	10:20	1780807	4.95	0.00	0.08	4.87
		11:11	1781249	4.17	0.00	0.07	4.10
		19:08	1785856	11.39	0.00	0.18	11.21
		Total/Branch		20.51	0.00	0.33	20.18
	Polis Chrysochous	09:12	1780430	1.79	0.00	0.03	1.76
		09:19	1780465	1.64	0.00	0.03	1.61
		11:54	1782086	2.50	0.00	0.04	2.46
		12:18	1782298	1.30	0.00	0.02	1.28
		20:36	1786645	4.69	0.00	0.08	4.61
		20:56	1786801	8.00	0.00	0.12	7.88
		Total/Branch		19.92	0.00	0.32	19.60
	Ypsonas	15:00	1783713	14.66	0.00	0.22	14.44
		17:05	1784649	29.38	0.00	0.45	28.93

Merchant Standing Order Payment Report

2021/01/05	Ypsonas	20:00	1786368	3.17	0.00	0.05	3.12
		Total/Branch		47.21	0.00	0.72	46.49
	Total/Date			596.94	0.00	9.12	587.82
Total				596.94	0.00	9.12	587.82