


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/08 03:40
Reference Number : SO - 740536
Number Of Transactions : 64
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	0012C	10:36	1797211	5.40	0.00	0.00	0.01	5.39
		14:39	1800597	5.84	0.00	0.00	0.01	5.83
		Total/Branch		11.24	0.00	0.00	0.02	11.22
	0015	15:55	1801224	73.65	0.00	0.00	0.15	73.50
		Total/Branch		73.65	0.00	0.00	0.15	73.50
	0016	09:20	1796687	2.34	0.00	0.00	0.00	2.34
		18:17	1802458	2.40	0.00	0.00	0.01	2.39
		Total/Branch		4.74	0.00	0.00	0.01	4.73
	Acropoli	13:55	1800213	125.28	0.00	0.00	0.26	125.02
		17:00	1801736	3.68	0.00	0.00	0.01	3.67
		17:12	1801833	45.11	0.00	0.00	0.09	45.02
		18:42	1802763	20.80	0.00	0.00	0.04	20.76
		18:54	1802878	96.53	0.00	0.00	0.20	96.33
		19:27	1803185	91.83	0.00	0.00	0.19	91.64
		Total/Branch		383.23	0.00	0.00	0.79	382.44

Merchant Standing Order Payment Report

2021/01/07	Deftera	16:59	1801734	37.62	0.00	0.00	0.08	37.54
		17:53	1802235	44.84	0.00	0.00	0.09	44.75
		Total/Branch		82.46	0.00	0.00	0.17	82.29
	Engomi	09:53	1796869	133.56	0.00	0.00	0.28	133.28
		10:19	1797049	123.33	0.00	0.00	0.26	123.07
		13:08	1799832	0.95	0.00	0.00	0.00	0.95
		14:33	1800555	144.72	0.00	0.00	0.30	144.42
		14:49	1800676	12.92	0.00	0.00	0.03	12.89
		19:02	1802939	14.00	0.00	0.00	0.03	13.97
		19:40	1803314	10.99	0.00	0.00	0.02	10.97
		Total/Branch		440.47	0.00	0.00	0.92	439.55
	Kamareas	12:25	1798993	115.74	0.00	0.00	0.24	115.50
		17:31	1802021	36.71	0.00	0.00	0.08	36.63
		18:32	1802648	2.38	0.00	0.00	0.00	2.38
		18:35	1802674	15.21	0.00	0.00	0.03	15.18
		19:00	1802913	30.67	0.00	0.00	0.06	30.61
		Total/Branch		200.71	0.00	0.00	0.41	200.30
	Kapsalos	20:28	1803731	10.44	0.00	0.00	0.02	10.42
		Total/Branch		10.44	0.00	0.00	0.02	10.42
	Kiti	12:54	1799296	5.06	0.00	0.00	0.01	5.05
		14:49	1800680	12.26	0.00	0.00	0.03	12.23
		15:37	1801077	3.58	0.00	0.00	0.01	3.57
		Total/Branch		20.90	0.00	0.00	0.05	20.85
	Kolossi	11:55	1798799	2.06	0.00	0.00	0.00	2.06
		13:07	1799822	5.30	0.00	0.00	0.01	5.29
		15:28	1800982	8.99	0.00	0.00	0.02	8.97
		Total/Branch		16.35	0.00	0.00	0.03	16.32

Merchant Standing Order Payment Report

2021/01/07	Lakatamia	10:37	1797214	13.69	0.00	0.00	0.03	13.66
		12:44	1799191	293.28	0.00	0.00	0.62	292.66
		16:14	1801377	11.34	0.00	0.00	0.02	11.32
		18:53	1802861	6.82	0.00	0.00	0.01	6.81
		19:10	1803019	4.56	0.00	0.00	0.01	4.55
		19:25	1803161	10.63	0.00	0.00	0.02	10.61
		Total/Branch		340.32	0.00	0.00	0.71	339.61
	Larnaca	09:53	1796872	56.14	0.00	0.00	0.12	56.02
		13:12	1799864	128.56	0.00	0.00	0.27	128.29
		14:35	1800572	3.75	0.00	0.00	0.01	3.74
		14:37	1800589	14.55	0.00	0.00	0.03	14.52
		15:43	1801125	5.48	0.00	0.00	0.01	5.47
		15:59	1801258	73.18	0.00	0.00	0.15	73.03
		16:07	1801321	10.80	0.00	0.00	0.02	10.78
		16:14	1801373	0.98	0.00	0.00	0.00	0.98
		17:36	1802077	23.82	0.00	0.00	0.05	23.77
		17:43	1802162	2.99	0.00	0.00	0.01	2.98
		19:13	1803046	12.49	0.00	0.00	0.03	12.46
		19:42	1803331	23.23	0.00	0.00	0.05	23.18
		19:48	1803391	2.49	0.00	0.00	0.01	2.48
		20:09	1803592	90.84	0.00	0.00	0.19	90.65
		Total/Branch		449.30	0.00	0.00	0.95	448.35
	Latsia	09:16	1796647	10.59	0.00	0.00	0.02	10.57
		13:20	1799932	20.11	0.00	0.00	0.04	20.07
		14:56	1800713	6.99	0.00	0.00	0.01	6.98
		15:47	1801172	0.75	0.00	0.00	0.00	0.75
		15:48	1801186	7.57	0.00	0.00	0.02	7.55

Merchant Standing Order Payment Report

2021/01/07	Latsia	20:01	1803544	9.41	0.00	0.00	0.02	9.39
		20:05	1803565	2.53	0.00	0.00	0.01	2.52
		21:03	1803906	101.85	0.00	0.00	0.21	101.64
		Total/Branch		159.80	0.00	0.00	0.33	159.47
	Linopetra	10:39	1797243	10.94	0.00	0.00	0.02	10.92
		Total/Branch		10.94	0.00	0.00	0.02	10.92
	Paphos	12:41	1799162	16.26	0.00	0.00	0.03	16.23
		17:39	1802099	2.40	0.00	0.00	0.01	2.39
		Total/Branch		18.66	0.00	0.00	0.04	18.62
	Skarinou	17:36	1802086	12.93	0.00	0.00	0.03	12.90
		Total/Branch		12.93	0.00	0.00	0.03	12.90
	Total/Date			2236.14	0.00	0.00	4.65	2231.49
Total				2236.14	0.00	0.00	4.65	2231.49