

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/08 03:39
Reference Number : SO - 740536
Number Of Transactions : 29
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/07	Chloraka	13:46	1800122	1.85	0.00	0.03	1.82
		20:11	1803626	15.95	0.00	0.24	15.71
		Total/Branch		17.80	0.00	0.27	17.53
	Egkomi	09:36	1796779	28.33	0.00	0.43	27.90
		10:27	1797160	95.09	0.00	1.43	93.66
		10:43	1797268	1.99	0.00	0.03	1.96
		11:49	1798756	5.78	0.00	0.09	5.69
		12:15	1798928	1.30	0.00	0.02	1.28
		13:32	1800025	23.88	0.00	0.36	23.52
		13:57	1800247	12.90	0.00	0.20	12.70
		17:35	1802069	62.25	0.00	0.94	61.31
		18:21	1802528	60.78	0.00	0.92	59.86
		18:51	1802846	15.69	0.00	0.24	15.45
		20:20	1803686	13.29	0.00	0.20	13.09
		20:22	1803696	4.00	0.00	0.06	3.94
		Total/Branch		325.28	0.00	4.92	320.36

Merchant Standing Order Payment Report

2021/01/07	Geroskipou	13:51	1800174	1.05	0.00	0.02	1.03
		Total/Branch		1.05	0.00	0.02	1.03
	Katholiki	14:23	1800478	6.72	0.00	0.11	6.61
		17:35	1802071	43.54	0.00	0.66	42.88
		18:09	1802401	13.93	0.00	0.21	13.72
		Total/Branch		64.19	0.00	0.98	63.21
	Kato Paphos	14:05	1800334	1.64	0.00	0.03	1.61
		Total/Branch		1.64	0.00	0.03	1.61
	Paphos	11:11	1798434	22.30	0.00	0.34	21.96
		Total/Branch		22.30	0.00	0.34	21.96
	Pissouri	15:43	1801133	4.47	0.00	0.07	4.40
		16:20	1801432	4.41	0.00	0.07	4.34
		16:50	1801648	2.98	0.00	0.05	2.93
		20:38	1803795	9.54	0.00	0.15	9.39
		Total/Branch		21.40	0.00	0.34	21.06
	Polis Chrysochous	07:59	1796144	4.46	0.00	0.07	4.39
		14:20	1800451	40.84	0.00	0.62	40.22
		19:06	1802974	2.16	0.00	0.04	2.12
		Total/Branch		47.46	0.00	0.73	46.73
	Ypsonas	18:41	1802746	14.70	0.00	0.23	14.47
		18:48	1802819	107.42	0.00	1.62	105.80
		Total/Branch		122.12	0.00	1.85	120.27
	Total/Date			623.24	0.00	9.48	613.76
Total				623.24	0.00	9.48	613.76