


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/11 03:55
Reference Number : SO - 945051
Number Of Transactions : 176
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	0015	11:56	1808128	117.55	0.00	0.00	0.25	117.30
		12:58	1808635	169.07	0.00	0.00	0.36	168.71
		18:28	1811534	49.49	0.00	0.00	0.10	49.39
		Total/Branch		336.11	0.00	0.00	0.71	335.40
	0016	16:35	1810425	20.71	0.00	0.00	0.04	20.67
		Total/Branch		20.71	0.00	0.00	0.04	20.67
	Acropoli	16:53	1810559	51.40	0.00	0.00	0.11	51.29
		20:48	1812875	22.51	0.00	0.00	0.05	22.46
		Total/Branch		73.91	0.00	0.00	0.16	73.75
	Deftera	14:52	1809514	30.06	0.00	0.00	0.06	30.00
		16:25	1810345	44.85	0.00	0.00	0.09	44.76
		16:26	1810354	5.18	0.00	0.00	0.01	5.17
		18:40	1811645	5.49	0.00	0.00	0.01	5.48
		20:21	1812681	25.31	0.00	0.00	0.05	25.26
		Total/Branch		110.89	0.00	0.00	0.22	110.67

Merchant Standing Order Payment Report

2021/01/08	Engomi	13:40	1808981	66.56	0.00	0.00	0.14	66.42
		16:13	1810186	24.64	0.00	0.00	0.05	24.59
		16:15	1810201	4.00	0.00	0.00	0.01	3.99
		16:42	1810476	36.43	0.00	0.00	0.08	36.35
		18:17	1811419	4.55	0.00	0.00	0.01	4.54
		19:22	1812065	56.89	0.00	0.00	0.12	56.77
		Total/Branch		193.07	0.00	0.00	0.41	192.66
	Kamareas	12:39	1808503	2.48	0.00	0.00	0.01	2.47
		15:12	1809708	92.19	0.00	0.00	0.19	92.00
		17:13	1810717	41.66	0.00	0.00	0.09	41.57
		17:55	1811206	12.81	0.00	0.00	0.03	12.78
		Total/Branch		149.14	0.00	0.00	0.32	148.82
	Kapsalos	18:47	1811706	74.84	0.00	0.00	0.16	74.68
		Total/Branch		74.84	0.00	0.00	0.16	74.68
	Kiti	16:15	1810206	17.57	0.00	0.00	0.04	17.53
		17:35	1810950	7.63	0.00	0.00	0.02	7.61
		Total/Branch		25.20	0.00	0.00	0.06	25.14
	Lakatamia	10:03	1806767	23.98	0.00	0.00	0.05	23.93
		11:04	1807207	41.69	0.00	0.00	0.09	41.60
		14:03	1809168	3.99	0.00	0.00	0.01	3.98
		16:41	1810472	41.07	0.00	0.00	0.09	40.98
		16:46	1810510	31.82	0.00	0.00	0.07	31.75
		18:24	1811484	166.80	0.00	0.00	0.35	166.45
		19:01	1811800	23.94	0.00	0.00	0.05	23.89
		Total/Branch		333.29	0.00	0.00	0.71	332.58
	Larnaca	10:42	1807022	2.38	0.00	0.00	0.00	2.38
		12:50	1808578	82.90	0.00	0.00	0.17	82.73

Merchant Standing Order Payment Report

2021/01/08	Larnaca	18:42	1811664	27.49	0.00	0.00	0.06	27.43
		19:05	1811851	36.69	0.00	0.00	0.08	36.61
		20:37	1812792	2.84	0.00	0.00	0.01	2.83
		Total/Branch		152.30	0.00	0.00	0.32	151.98
	Latsia	15:33	1809870	32.60	0.00	0.00	0.07	32.53
		16:07	1810136	7.98	0.00	0.00	0.02	7.96
		16:16	1810216	11.69	0.00	0.00	0.02	11.67
		18:32	1811577	59.01	0.00	0.00	0.12	58.89
		20:12	1812574	15.78	0.00	0.00	0.03	15.75
		Total/Branch		127.06	0.00	0.00	0.26	126.80
	Linopetra	14:11	1809212	63.30	0.00	0.00	0.13	63.17
		18:15	1811409	30.64	0.00	0.00	0.06	30.58
		Total/Branch		93.94	0.00	0.00	0.19	93.75
	Paphos	14:27	1809311	10.01	0.00	0.00	0.02	9.99
		14:52	1809520	2.99	0.00	0.00	0.01	2.98
		20:34	1812777	31.39	0.00	0.00	0.07	31.32
		Total/Branch		44.39	0.00	0.00	0.10	44.29
	Total/Date			1734.85	0.00	0.00	3.66	1731.19
2021/01/09	0012C	10:36	1816279	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	12:25	1817406	120.86	0.00	0.00	0.25	120.61
		13:45	1818380	100.40	0.00	0.00	0.21	100.19
		15:17	1819260	41.84	0.00	0.00	0.09	41.75
		19:30	1821902	38.02	0.00	0.00	0.08	37.94
		Total/Branch		301.12	0.00	0.00	0.63	300.49
	0016	10:13	1816094	1.99	0.00	0.00	0.00	1.99
		Total/Branch		1.99	0.00	0.00	0.00	1.99

Merchant Standing Order Payment Report

2021/01/09	Acropoli	10:26	1816203	193.09	0.00	0.00	0.41	192.68
		11:02	1816496	114.46	0.00	0.00	0.24	114.22
		11:40	1816883	3.88	0.00	0.00	0.01	3.87
		12:53	1817750	10.96	0.00	0.00	0.02	10.94
		16:19	1819885	20.70	0.00	0.00	0.04	20.66
		17:48	1820774	1.60	0.00	0.00	0.00	1.60
		18:21	1821111	149.01	0.00	0.00	0.31	148.70
		18:48	1821373	179.26	0.00	0.00	0.38	178.88
		Total/Branch		672.96	0.00	0.00	1.41	671.55
	Deftera	16:15	1819844	29.36	0.00	0.00	0.06	29.30
		18:25	1821179	31.46	0.00	0.00	0.07	31.39
		Total/Branch		60.82	0.00	0.00	0.13	60.69
	Engomi	11:02	1816489	81.74	0.00	0.00	0.17	81.57
		13:10	1817981	15.31	0.00	0.00	0.03	15.28
		13:25	1818134	34.76	0.00	0.00	0.07	34.69
		14:09	1818639	135.86	0.00	0.00	0.29	135.57
		14:51	1819042	41.41	0.00	0.00	0.09	41.32
		16:34	1820036	3.99	0.00	0.00	0.01	3.98
		17:37	1820659	27.87	0.00	0.00	0.06	27.81
		18:11	1821009	39.80	0.00	0.00	0.08	39.72
		18:35	1821269	96.98	0.00	0.00	0.20	96.78
		18:36	1821284	28.47	0.00	0.00	0.06	28.41
		19:48	1822064	19.95	0.00	0.00	0.04	19.91
		20:31	1822433	22.71	0.00	0.00	0.05	22.66
		Total/Branch		548.85	0.00	0.00	1.15	547.70
	Kamares	10:23	1816169	84.02	0.00	0.00	0.18	83.84
		17:53	1820832	50.12	0.00	0.00	0.11	50.01

Merchant Standing Order Payment Report

2021/01/09	Kamares	18:37	1821295	5.65	0.00	0.00	0.01	5.64
		Total/Branch		139.79	0.00	0.00	0.30	139.49
	Kapsalos	12:24	1817382	13.60	0.00	0.00	0.03	13.57
		16:11	1819807	67.99	0.00	0.00	0.14	67.85
		Total/Branch		81.59	0.00	0.00	0.17	81.42
	Kiti	12:25	1817399	33.77	0.00	0.00	0.07	33.70
		16:15	1819837	14.69	0.00	0.00	0.03	14.66
		Total/Branch		48.46	0.00	0.00	0.10	48.36
	Kolossi	12:49	1817701	55.41	0.00	0.00	0.12	55.29
		14:00	1818544	92.18	0.00	0.00	0.19	91.99
		19:14	1821722	38.46	0.00	0.00	0.08	38.38
		Total/Branch		186.05	0.00	0.00	0.39	185.66
	Lakatamia	09:40	1815899	35.87	0.00	0.00	0.08	35.79
		11:22	1816713	45.10	0.00	0.00	0.09	45.01
		12:55	1817774	43.76	0.00	0.00	0.09	43.67
		12:55	1817789	41.66	0.00	0.00	0.09	41.57
		13:12	1818007	25.33	0.00	0.00	0.05	25.28
		13:28	1818196	162.84	0.00	0.00	0.34	162.50
		13:30	1818222	38.95	0.00	0.00	0.08	38.87
		15:15	1819247	142.20	0.00	0.00	0.30	141.90
		17:32	1820602	37.07	0.00	0.00	0.08	36.99
		17:46	1820754	4.33	0.00	0.00	0.01	4.32
		18:17	1821083	30.51	0.00	0.00	0.06	30.45
		19:28	1821880	207.95	0.00	0.00	0.44	207.51
		20:04	1822209	9.95	0.00	0.00	0.02	9.93

Merchant Standing Order Payment Report

2021/01/09	Lakatamia	20:52	1822584	67.17	0.00	0.00	0.14	67.03
		Total/Branch		892.69	0.00	0.00	1.87	890.82
	Larnaca	06:49	1815469	0.99	0.00	0.00	0.00	0.99
		12:14	1817277	28.00	0.00	0.00	0.06	27.94
		13:00	1817859	51.68	0.00	0.00	0.11	51.57
		13:13	1818029	127.75	0.00	0.00	0.27	127.48
		16:21	1819919	107.45	0.00	0.00	0.23	107.22
		18:13	1821027	63.36	0.00	0.00	0.13	63.23
		18:33	1821245	13.92	0.00	0.00	0.03	13.89
		18:45	1821350	129.17	0.00	0.00	0.27	128.90
		19:09	1821642	7.49	0.00	0.00	0.02	7.47
		19:49	1822076	28.22	0.00	0.00	0.06	28.16
		Total/Branch		558.03	0.00	0.00	1.18	556.85
	Latsia	12:21	1817347	11.30	0.00	0.00	0.02	11.28
		14:34	1818903	20.78	0.00	0.00	0.04	20.74
		19:17	1821760	29.16	0.00	0.00	0.06	29.10
		Total/Branch		61.24	0.00	0.00	0.12	61.12
	Paphos	11:42	1816901	3.99	0.00	0.00	0.01	3.98
		13:10	1817975	23.45	0.00	0.00	0.05	23.40
		14:06	1818600	34.93	0.00	0.00	0.07	34.86
		Total/Branch		62.37	0.00	0.00	0.13	62.24
	Skarinou	12:56	1817800	49.04	0.00	0.00	0.10	48.94
		16:14	1819831	18.33	0.00	0.00	0.04	18.29
		Total/Branch		67.37	0.00	0.00	0.14	67.23
	Total/Date			3685.31	0.00	0.00	7.72	3677.59

Merchant Standing Order Payment Report

2021/01/10	0015	11:59	1825826	7.45	0.00	0.00	0.02	7.43
		12:45	1826128	84.22	0.00	0.00	0.18	84.04
		19:19	1828591	51.02	0.00	0.00	0.11	50.91
		Total/Branch		142.69	0.00	0.00	0.31	142.38
	Acropoli	12:05	1825846	4.01	0.00	0.00	0.01	4.00
		20:31	1829068	3.95	0.00	0.00	0.01	3.94
		Total/Branch		7.96	0.00	0.00	0.02	7.94
	Deftera	20:29	1829041	10.00	0.00	0.00	0.02	9.98
		Total/Branch		10.00	0.00	0.00	0.02	9.98
	Engomi	11:20	1825602	5.00	0.00	0.00	0.01	4.99
		13:41	1826518	89.13	0.00	0.00	0.19	88.94
		13:48	1826602	21.19	0.00	0.00	0.04	21.15
		13:52	1826646	22.80	0.00	0.00	0.05	22.75
		15:51	1827372	40.53	0.00	0.00	0.09	40.44
		16:01	1827438	17.21	0.00	0.00	0.04	17.17
		16:05	1827463	147.99	0.00	0.00	0.31	147.68
		Total/Branch		343.85	0.00	0.00	0.73	343.12
	Kamares	09:28	1825127	3.50	0.00	0.00	0.01	3.49
		15:16	1827136	3.87	0.00	0.00	0.01	3.86
		15:17	1827138	2.50	0.00	0.00	0.01	2.49
		16:41	1827659	10.75	0.00	0.00	0.02	10.73
		17:19	1827847	2.38	0.00	0.00	0.00	2.38
		Total/Branch		23.00	0.00	0.00	0.05	22.95
	Kapsalos	12:42	1826099	36.53	0.00	0.00	0.08	36.45
		Total/Branch		36.53	0.00	0.00	0.08	36.45
	Kiti	12:51	1826179	6.99	0.00	0.00	0.01	6.98
		13:29	1826457	13.08	0.00	0.00	0.03	13.05

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Merchant Standing Order Payment Report

2021/01/10	Kiti	16:08	1827492	3.02	0.00	0.00	0.01	3.01
		Total/Branch		23.09	0.00	0.00	0.05	23.04
	Kolossi	10:27	1825331	91.37	0.00	0.00	0.19	91.18
		11:48	1825742	2.94	0.00	0.00	0.01	2.93
		Total/Branch		94.31	0.00	0.00	0.20	94.11
	Lakatamia	12:28	1826002	65.53	0.00	0.00	0.14	65.39
		12:48	1826160	69.62	0.00	0.00	0.15	69.47
		13:40	1826503	21.58	0.00	0.00	0.05	21.53
		14:12	1826756	11.06	0.00	0.00	0.02	11.04
		18:09	1828134	14.01	0.00	0.00	0.03	13.98
		19:07	1828508	7.96	0.00	0.00	0.02	7.94
		19:40	1828736	13.04	0.00	0.00	0.03	13.01
		Total/Branch		202.80	0.00	0.00	0.44	202.36
	Larnaca	11:33	1825648	10.58	0.00	0.00	0.02	10.56
		11:50	1825763	9.82	0.00	0.00	0.02	9.80
		11:59	1825821	38.78	0.00	0.00	0.08	38.70
		12:00	1825829	0.80	0.00	0.00	0.00	0.80
		12:13	1825907	149.13	0.00	0.00	0.31	148.82
		14:32	1826910	322.67	0.00	0.00	0.68	321.99
		15:05	1827089	63.28	0.00	0.00	0.13	63.15
		16:01	1827441	2.25	0.00	0.00	0.00	2.25
		16:02	1827447	1.80	0.00	0.00	0.00	1.80
		17:52	1828044	213.40	0.00	0.00	0.45	212.95
		18:07	1828123	11.18	0.00	0.00	0.02	11.16
		19:01	1828469	10.03	0.00	0.00	0.02	10.01
		19:47	1828791	10.00	0.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/01/10	Larnaca	19:57	1828830	111.13	0.00	0.00	0.23	110.90
		Total/Branch		954.85	0.00	0.00	1.98	952.87
	Latsia	11:07	1825525	65.47	0.00	0.00	0.14	65.33
		11:07	1825528	3.56	0.00	0.00	0.01	3.55
		12:28	1826000	20.51	0.00	0.00	0.04	20.47
		13:01	1826266	50.34	0.00	0.00	0.11	50.23
		13:36	1826486	55.63	0.00	0.00	0.12	55.51
		13:41	1826523	5.98	0.00	0.00	0.01	5.97
		13:56	1826670	154.60	0.00	0.00	0.32	154.28
		15:44	1827329	6.95	0.00	0.00	0.01	6.94
		18:34	1828247	57.56	0.00	0.00	0.12	57.44
		19:16	1828566	130.70	0.00	0.00	0.27	130.43
		19:30	1828658	35.32	0.00	0.00	0.07	35.25
		Total/Branch		586.62	0.00	0.00	1.22	585.40
	Linopetra	13:34	1826476	29.40	0.00	0.00	0.06	29.34
		Total/Branch		29.40	0.00	0.00	0.06	29.34
	Paphos	10:08	1825278	97.14	0.00	0.00	0.20	96.94
		12:12	1825892	10.61	0.00	0.00	0.02	10.59
		Total/Branch		107.75	0.00	0.00	0.22	107.53
	Skarinou	12:41	1826080	10.38	0.00	0.00	0.02	10.36
		Total/Branch		10.38	0.00	0.00	0.02	10.36
	Total/Date			2573.23	0.00	0.00	5.40	2567.83
Total				7993.39	0.00	0.00	16.78	7976.61