

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/11 03:52
Reference Number : SO - 945051
Number Of Transactions : 88
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/08	Egkomi	10:09	1806807	1.30	0.00	0.02	1.28
		11:57	1808155	10.35	0.00	0.16	10.19
		13:35	1808951	61.26	0.00	0.92	60.34
		14:10	1809208	20.91	0.00	0.32	20.59
		14:34	1809386	0.81	0.00	0.02	0.79
		15:38	1809898	1.28	0.00	0.02	1.26
		15:39	1809905	4.78	0.00	0.08	4.70
		16:21	1810294	4.90	0.00	0.08	4.82
		17:12	1810705	49.87	0.00	0.75	49.12
		19:27	1812110	10.95	0.00	0.17	10.78
		19:36	1812158	29.68	0.00	0.45	29.23
		20:08	1812518	15.56	0.00	0.24	15.32
		20:09	1812534	4.20	0.00	0.07	4.13
		Total/Branch		215.85	0.00	3.30	212.55
	Geroskipou	15:53	1810031	21.99	0.00	0.33	21.66

Merchant Standing Order Payment Report

2021/01/08	Geroskipou	16:09	1810152	17.18	0.00	0.26	16.92
		Total/Branch		39.17	0.00	0.59	38.58
	Katholiki	08:17	1806072	3.79	0.00	0.06	3.73
		17:57	1811229	11.43	0.00	0.18	11.25
		Total/Branch		15.22	0.00	0.24	14.98
	Kato Paphos	17:05	1810650	2.50	0.00	0.04	2.46
		Total/Branch		2.50	0.00	0.04	2.46
	Paphos	10:08	1806794	188.34	0.00	2.83	185.51
		10:58	1807148	10.23	0.00	0.16	10.07
		Total/Branch		198.57	0.00	2.99	195.58
	Pissouri	08:28	1806134	4.00	0.00	0.06	3.94
		Total/Branch		4.00	0.00	0.06	3.94
	Polis Chrysochous	09:13	1806482	1.13	0.00	0.02	1.11
		15:01	1809605	14.32	0.00	0.22	14.10
		17:19	1810797	2.64	0.00	0.04	2.60
		19:50	1812297	10.73	0.00	0.17	10.56
		19:57	1812386	0.74	0.00	0.02	0.72
		Total/Branch		29.56	0.00	0.47	29.09
	Ypsonas	14:31	1809358	43.08	0.00	0.65	42.43
		17:20	1810810	59.74	0.00	0.90	58.84
		Total/Branch		102.82	0.00	1.55	101.27
	Total/Date			607.69	0.00	9.24	598.45
2021/01/09	Chloraka	09:51	1815959	19.38	0.00	0.30	19.08
		13:27	1818172	11.81	0.00	0.18	11.63
		15:17	1819264	3.83	0.00	0.06	3.77

Merchant Standing Order Payment Report

2021/01/09	Chloraka	20:27	1822398	12.40	0.00	0.19	12.21
		Total/Branch		47.42	0.00	0.73	46.69
	Egkomi	12:00	1817117	16.12	0.00	0.25	15.87
		12:00	1817123	116.36	0.00	1.75	114.61
		12:03	1817159	72.40	0.00	1.09	71.31
		12:28	1817445	29.34	0.00	0.45	28.89
		12:43	1817616	84.13	0.00	1.27	82.86
		14:23	1818788	23.02	0.00	0.35	22.67
		14:33	1818887	212.95	0.00	3.20	209.75
		15:17	1819266	78.43	0.00	1.18	77.25
		17:08	1820376	5.70	0.00	0.09	5.61
		17:32	1820607	31.82	0.00	0.48	31.34
		18:33	1821241	174.71	0.00	2.63	172.08
		20:00	1822181	35.09	0.00	0.53	34.56
		20:41	1822500	8.54	0.00	0.13	8.41
		Total/Branch		888.61	0.00	13.40	875.21
	Katholiki	13:27	1818181	11.39	0.00	0.18	11.21
		Total/Branch		11.39	0.00	0.18	11.21
	Kato Paphos	16:35	1820046	86.31	0.00	1.30	85.01
		19:39	1821985	15.28	0.00	0.23	15.05
		Total/Branch		101.59	0.00	1.53	100.06
	Paphos	10:54	1816434	37.41	0.00	0.57	36.84
		11:17	1816666	11.68	0.00	0.18	11.50
		13:26	1818167	88.55	0.00	1.33	87.22
		15:19	1819302	22.41	0.00	0.34	22.07
		Total/Branch		160.05	0.00	2.42	157.63

Merchant Standing Order Payment Report

2021/01/09	Pissouri	10:36	1816290	15.60	0.00	0.24	15.36
		10:37	1816294	15.60	0.00	0.24	15.36
		Total/Branch		31.20	0.00	0.48	30.72
	Polis Chrysochous	09:37	1815874	2.88	0.00	0.05	2.83
		10:02	1816028	2.86	0.00	0.05	2.81
		12:25	1817403	2.55	0.00	0.04	2.51
		14:27	1818832	41.77	0.00	0.63	41.14
		14:28	1818840	52.37	0.00	0.79	51.58
		16:36	1820075	0.65	0.00	0.01	0.64
		Total/Branch		103.08	0.00	1.57	101.51
	Ypsonas	10:24	1816175	23.31	0.00	0.35	22.96
		11:45	1816953	6.78	0.00	0.11	6.67
		13:25	1818151	176.17	0.00	2.65	173.52
		13:47	1818407	21.66	0.00	0.33	21.33
		16:52	1820210	12.90	0.00	0.20	12.70
		17:54	1820844	103.75	0.00	1.56	102.19
		20:24	1822366	8.47	0.00	0.13	8.34
		Total/Branch		353.04	0.00	5.33	347.71
	Total/Date			1696.38	0.00	25.64	1670.74
2021/01/10	Chloraka	14:42	1826964	1.19	0.00	0.02	1.17
		Total/Branch		1.19	0.00	0.02	1.17
	Egkomi	14:25	1826864	6.24	0.00	0.10	6.14
		17:11	1827814	1.17	0.00	0.02	1.15
		17:43	1827993	13.68	0.00	0.21	13.47
		17:57	1828068	38.55	0.00	0.58	37.97
		20:55	1829184	18.84	0.00	0.29	18.55
		20:56	1829195	12.94	0.00	0.20	12.74

Merchant Standing Order Payment Report

2021/01/10	Egkomi	20:59	1829212	4.00	0.00	0.06	3.94
		Total/Branch		95.42	0.00	1.46	93.96
	Geroskipou	13:15	1826364	27.13	0.00	0.41	26.72
		15:16	1827134	5.80	0.00	0.09	5.71
		Total/Branch		32.93	0.00	0.50	32.43
	Katholiki	13:19	1826405	71.16	0.00	1.07	70.09
		Total/Branch		71.16	0.00	1.07	70.09
	Polis Chrysochous	10:32	1825353	62.77	0.00	0.95	61.82
		14:15	1826779	8.09	0.00	0.13	7.96
		16:16	1827535	6.11	0.00	0.10	6.01
		18:03	1828105	3.44	0.00	0.06	3.38
		19:34	1828692	4.04	0.00	0.07	3.97
		20:10	1828892	4.92	0.00	0.08	4.84
		20:39	1829114	2.40	0.00	0.04	2.36
		Total/Branch		91.77	0.00	1.43	90.34
	Ypsonas	13:00	1826249	55.00	0.00	0.83	54.17
		15:34	1827246	35.87	0.00	0.54	35.33
		17:38	1827958	2.53	0.00	0.04	2.49
		Total/Branch		93.40	0.00	1.41	91.99
	Total/Date			385.87	0.00	5.89	379.98
Total				2689.94	0.00	40.77	2649.17