


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/12 03:16
Reference Number : SO - 429396
Number Of Transactions : 52
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	0012C	08:32	1830701	3.69	0.00	0.00	0.01	3.68
		Total/Branch		3.69	0.00	0.00	0.01	3.68
	0015	16:05	1835477	48.27	0.00	0.00	0.10	48.17
		Total/Branch		48.27	0.00	0.00	0.10	48.17
	0016	16:45	1835726	2.40	0.00	0.00	0.01	2.39
		Total/Branch		2.40	0.00	0.00	0.01	2.39
	Acropoli	07:53	1830507	5.04	0.00	0.00	0.01	5.03
		10:38	1831663	10.64	0.00	0.00	0.02	10.62
		10:42	1831693	2.50	0.00	0.00	0.01	2.49
		18:30	1836452	3.11	0.00	0.00	0.01	3.10
		20:37	1837487	9.39	0.00	0.00	0.02	9.37
		Total/Branch		30.68	0.00	0.00	0.07	30.61
	Deftera	16:45	1835727	37.54	0.00	0.00	0.08	37.46
		18:59	1836712	13.12	0.00	0.00	0.03	13.09
		Total/Branch		50.66	0.00	0.00	0.11	50.55

Merchant Standing Order Payment Report

2021/01/11	Engomi	09:05	1831187	1.78	0.00	0.00	0.00	1.78
		13:26	1834445	40.34	0.00	0.00	0.08	40.26
		14:08	1834734	11.17	0.00	0.00	0.02	11.15
		16:35	1835648	110.81	0.00	0.00	0.23	110.58
		17:54	1836154	40.34	0.00	0.00	0.08	40.26
		18:32	1836476	29.14	0.00	0.00	0.06	29.08
		Total/Branch		233.58	0.00	0.00	0.47	233.11
	Kamareas	11:00	1831793	32.81	0.00	0.00	0.07	32.74
		11:39	1833699	125.55	0.00	0.00	0.26	125.29
		11:41	1833713	4.44	0.00	0.00	0.01	4.43
		19:21	1836900	8.32	0.00	0.00	0.02	8.30
		Total/Branch		171.12	0.00	0.00	0.36	170.76
	Kiti	14:05	1834711	6.39	0.00	0.00	0.01	6.38
		Total/Branch		6.39	0.00	0.00	0.01	6.38
	Kolossi	11:17	1833565	3.40	0.00	0.00	0.01	3.39
		13:40	1834564	110.12	0.00	0.00	0.23	109.89
		Total/Branch		113.52	0.00	0.00	0.24	113.28
	Lakatamia	12:03	1833917	69.27	0.00	0.00	0.15	69.12
		14:34	1834885	6.27	0.00	0.00	0.01	6.26
		15:20	1835164	10.95	0.00	0.00	0.02	10.93
		18:25	1836406	55.66	0.00	0.00	0.12	55.54
		19:48	1837155	16.17	0.00	0.00	0.03	16.14
		Total/Branch		158.32	0.00	0.00	0.33	157.99
	Larnaca	10:28	1831614	12.29	0.00	0.00	0.03	12.26
		11:59	1833898	17.13	0.00	0.00	0.04	17.09
		12:13	1833966	12.27	0.00	0.00	0.03	12.24
		12:22	1834029	20.97	0.00	0.00	0.04	20.93

Merchant Standing Order Payment Report

2021/01/11	Larnaca	13:19	1834391	103.57	0.00	0.00	0.22	103.35
		13:22	1834414	152.94	0.00	0.00	0.32	152.62
		14:10	1834741	3.18	0.00	0.00	0.01	3.17
		15:54	1835398	10.27	0.00	0.00	0.02	10.25
		16:17	1835540	41.37	0.00	0.00	0.09	41.28
		16:37	1835668	34.40	0.00	0.00	0.07	34.33
		17:18	1835930	1.98	0.00	0.00	0.00	1.98
		18:40	1836544	17.57	0.00	0.00	0.04	17.53
		19:32	1837005	2.15	0.00	0.00	0.00	2.15
		Total/Branch		430.09	0.00	0.00	0.91	429.18
	Latsia	08:29	1830685	1.04	0.00	0.00	0.00	1.04
		13:15	1834366	0.99	0.00	0.00	0.00	0.99
		14:10	1834750	13.60	0.00	0.00	0.03	13.57
		14:51	1834999	38.14	0.00	0.00	0.08	38.06
		16:24	1835580	18.26	0.00	0.00	0.04	18.22
		16:30	1835609	3.38	0.00	0.00	0.01	3.37
		18:41	1836548	40.32	0.00	0.00	0.08	40.24
		19:42	1837091	5.96	0.00	0.00	0.01	5.95
		Total/Branch		121.69	0.00	0.00	0.25	121.44
	Paphos	16:59	1835825	2.40	0.00	0.00	0.01	2.39
		17:09	1835876	162.98	0.00	0.00	0.34	162.64
		Total/Branch		165.38	0.00	0.00	0.35	165.03
	Skarinou	12:04	1833925	20.01	0.00	0.00	0.04	19.97
		Total/Branch		20.01	0.00	0.00	0.04	19.97
	Total/Date			1555.80	0.00	0.00	3.26	1552.54
Total				1555.80	0.00	0.00	3.26	1552.54