

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/12 03:16
Reference Number : SO - 429396
Number Of Transactions : 35
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/11	Chloraka	10:41	1831686	13.09	0.00	0.20	12.89
		13:34	1834507	26.97	0.00	0.41	26.56
		Total/Branch		40.06	0.00	0.61	39.45
	Egkomi	11:44	1833818	5.45	0.00	0.09	5.36
		11:48	1833842	0.64	0.00	0.01	0.63
		14:21	1834806	10.74	0.00	0.17	10.57
		15:13	1835124	0.44	0.00	0.01	0.43
		15:26	1835206	4.11	0.00	0.07	4.04
		16:17	1835543	1.56	0.00	0.03	1.53
		18:02	1836217	31.78	0.00	0.48	31.30
		19:07	1836777	14.16	0.00	0.22	13.94
		19:48	1837152	23.69	0.00	0.36	23.33
		20:47	1837540	0.54	0.00	0.01	0.53
		20:55	1837573	33.66	0.00	0.51	33.15
		20:59	1837597	4.00	0.00	0.06	3.94
		Total/Branch		130.77	0.00	2.02	128.75

Merchant Standing Order Payment Report

2021/01/11	Geroskipou	12:54	1834214	2.13	0.00	0.04	2.09
		18:11	1836311	51.31	0.00	0.77	50.54
		18:13	1836322	8.96	0.00	0.14	8.82
		18:24	1836392	64.32	0.00	0.97	63.35
		18:25	1836403	11.39	0.00	0.18	11.21
		Total/Branch		138.11	0.00	2.10	136.01
	Kato Paphos	12:19	1834002	1.05	0.00	0.02	1.03
		Total/Branch		1.05	0.00	0.02	1.03
	Paphos	09:31	1831351	37.37	0.00	0.57	36.80
		15:58	1835432	13.57	0.00	0.21	13.36
		16:21	1835561	65.40	0.00	0.99	64.41
		Total/Branch		116.34	0.00	1.77	114.57
	Pissouri	16:59	1835822	16.64	0.00	0.25	16.39
		Total/Branch		16.64	0.00	0.25	16.39
	Polis Chrysochous	14:16	1834775	23.97	0.00	0.36	23.61
		14:24	1834829	11.39	0.00	0.18	11.21
		17:22	1835947	6.55	0.00	0.10	6.45
		19:37	1837046	3.60	0.00	0.06	3.54
		Total/Branch		45.51	0.00	0.70	44.81
	Ypsonas	08:12	1830595	4.58	0.00	0.07	4.51
		08:16	1830615	3.99	0.00	0.06	3.93
		11:55	1833877	7.56	0.00	0.12	7.44
		14:00	1834673	8.72	0.00	0.14	8.58
		14:28	1834855	6.93	0.00	0.11	6.82
		15:59	1835434	128.38	0.00	1.93	126.45

Merchant Standing Order Payment Report

2021/01/11	Ypsonas	18:58	1836704	5.74	0.00	0.09	5.65
		Total/Branch		165.90	0.00	2.52	163.38
	Total/Date			654.38	0.00	9.99	644.39
Total				654.38	0.00	9.99	644.39