


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/13 03:25
Reference Number : SO - 311944
Number Of Transactions : 46
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	0012C	16:32	1844642	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0016	11:07	1842738	3.15	0.00	0.00	0.01	3.14
		17:11	1844929	1.60	0.00	0.00	0.00	1.60
		Total/Branch		4.75	0.00	0.00	0.01	4.74
	Acropoli	14:39	1843983	22.13	0.00	0.00	0.05	22.08
		Total/Branch		22.13	0.00	0.00	0.05	22.08
	Engomi	09:16	1841666	1.44	0.00	0.00	0.00	1.44
		13:46	1843631	13.12	0.00	0.00	0.03	13.09
		14:07	1843771	76.23	0.00	0.00	0.16	76.07
		14:08	1843778	36.18	0.00	0.00	0.08	36.10
		16:18	1844551	22.76	0.00	0.00	0.05	22.71
		18:00	1845252	72.39	0.00	0.00	0.15	72.24
		19:52	1846203	10.34	0.00	0.00	0.02	10.32
		19:55	1846234	2.99	0.00	0.00	0.01	2.98

Merchant Standing Order Payment Report

2021/01/12	Engomi	19:55	1846246	2.99	0.00	0.00	0.01	2.98
		Total/Branch		238.44	0.00	0.00	0.51	237.93
	Kamareas	10:04	1841922	40.94	0.00	0.00	0.09	40.85
		12:44	1843258	8.04	0.00	0.00	0.02	8.02
		13:12	1843428	38.37	0.00	0.00	0.08	38.29
		16:10	1844508	23.82	0.00	0.00	0.05	23.77
		19:18	1845981	2.15	0.00	0.00	0.00	2.15
		19:19	1845990	2.15	0.00	0.00	0.00	2.15
		Total/Branch		115.47	0.00	0.00	0.24	115.23
	Kiti	14:30	1843930	9.71	0.00	0.00	0.02	9.69
		17:17	1844974	21.85	0.00	0.00	0.05	21.80
		19:15	1845950	12.23	0.00	0.00	0.03	12.20
		Total/Branch		43.79	0.00	0.00	0.10	43.69
	Lakatamia	12:01	1843046	61.51	0.00	0.00	0.13	61.38
		14:24	1843877	17.60	0.00	0.00	0.04	17.56
		15:53	1844360	50.91	0.00	0.00	0.11	50.80
		17:08	1844900	42.72	0.00	0.00	0.09	42.63
		Total/Branch		172.74	0.00	0.00	0.37	172.37
	Larnaca	10:51	1842188	74.21	0.00	0.00	0.16	74.05
		11:38	1842927	10.19	0.00	0.00	0.02	10.17
		13:01	1843366	35.11	0.00	0.00	0.07	35.04
		14:27	1843894	13.10	0.00	0.00	0.03	13.07
		14:37	1843971	14.55	0.00	0.00	0.03	14.52
		16:58	1844825	46.00	0.00	0.00	0.10	45.90
		18:07	1845325	97.61	0.00	0.00	0.20	97.41
		20:20	1846440	3.55	0.00	0.00	0.01	3.54

Merchant Standing Order Payment Report

2021/01/12	Larnaca	20:30	1846539	15.22	0.00	0.00	0.03	15.19
		Total/Branch		309.54	0.00	0.00	0.65	308.89
	Latsia	10:02	1841899	10.18	0.00	0.00	0.02	10.16
		12:48	1843286	16.97	0.00	0.00	0.04	16.93
		13:51	1843653	3.59	0.00	0.00	0.01	3.58
		15:28	1844235	34.44	0.00	0.00	0.07	34.37
		15:57	1844398	9.95	0.00	0.00	0.02	9.93
		16:30	1844629	6.88	0.00	0.00	0.01	6.87
		17:21	1845002	57.17	0.00	0.00	0.12	57.05
		17:24	1845026	35.87	0.00	0.00	0.08	35.79
		19:53	1846220	20.82	0.00	0.00	0.04	20.78
		Total/Branch		195.87	0.00	0.00	0.41	195.46
	Linopetra	11:00	1842217	42.38	0.00	0.00	0.09	42.29
		Total/Branch		42.38	0.00	0.00	0.09	42.29
	Paphos	17:08	1844905	73.24	0.00	0.00	0.15	73.09
		Total/Branch		73.24	0.00	0.00	0.15	73.09
	Total/Date			1220.33	0.00	0.00	2.58	1217.75
Total				1220.33	0.00	0.00	2.58	1217.75