


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/14 03:32
Reference Number : SO - 035710
Number Of Transactions : 57
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/13	0012C	08:10	1851071	7.38	0.00	0.00	0.02	7.36
		14:45	1854013	9.88	0.00	0.00	0.02	9.86
		Total/Branch		17.26	0.00	0.00	0.04	17.22
	0016	14:26	1853902	10.05	0.00	0.00	0.02	10.03
		16:28	1854795	1.30	0.00	0.00	0.00	1.30
		18:56	1855827	5.20	0.00	0.00	0.01	5.19
		Total/Branch		16.55	0.00	0.00	0.03	16.52
	Acropoli	09:38	1851513	2.99	0.00	0.00	0.01	2.98
		12:37	1853062	38.82	0.00	0.00	0.08	38.74
		16:07	1854647	50.46	0.00	0.00	0.11	50.35
		18:25	1855603	7.11	0.00	0.00	0.01	7.10
		Total/Branch		99.38	0.00	0.00	0.21	99.17
	Deftera	16:27	1854790	2.99	0.00	0.00	0.01	2.98
		Total/Branch		2.99	0.00	0.00	0.01	2.98

Merchant Standing Order Payment Report

2021/01/13	Engomi	12:29	1852974	21.50	0.00	0.00	0.05	21.45
		13:20	1853336	10.16	0.00	0.00	0.02	10.14
		13:56	1853648	22.82	0.00	0.00	0.05	22.77
		17:05	1855021	16.78	0.00	0.00	0.04	16.74
		19:47	1856195	20.15	0.00	0.00	0.04	20.11
		Total/Branch		91.41	0.00	0.00	0.20	91.21
	Kamareas	09:14	1851415	61.19	0.00	0.00	0.13	61.06
		17:46	1855346	40.89	0.00	0.00	0.09	40.80
		18:44	1855741	2.38	0.00	0.00	0.00	2.38
		Total/Branch		104.46	0.00	0.00	0.22	104.24
	Kapsalos	13:28	1853414	42.76	0.00	0.00	0.09	42.67
		16:33	1854838	84.56	0.00	0.00	0.18	84.38
		Total/Branch		127.32	0.00	0.00	0.27	127.05
	Kiti	13:27	1853410	11.79	0.00	0.00	0.02	11.77
		20:06	1856324	22.89	0.00	0.00	0.05	22.84
		20:31	1856470	5.34	0.00	0.00	0.01	5.33
		Total/Branch		40.02	0.00	0.00	0.08	39.94
	Kolossi	14:57	1854117	23.18	0.00	0.00	0.05	23.13
		15:07	1854165	4.34	0.00	0.00	0.01	4.33
		15:09	1854173	0.99	0.00	0.00	0.00	0.99
		16:53	1854962	64.31	0.00	0.00	0.14	64.17
		17:46	1855349	32.41	0.00	0.00	0.07	32.34
		Total/Branch		125.23	0.00	0.00	0.27	124.96
	Lakatamia	08:41	1851200	91.93	0.00	0.00	0.19	91.74
		14:12	1853785	3.79	0.00	0.00	0.01	3.78
		14:12	1853791	5.40	0.00	0.00	0.01	5.39
		17:54	1855404	63.63	0.00	0.00	0.13	63.50

Merchant Standing Order Payment Report

2021/01/13	Lakatamia	19:32	1856106	33.39	0.00	0.00	0.07	33.32
		Total/Branch		198.14	0.00	0.00	0.41	197.73
	Larnaca	10:31	1851754	6.08	0.00	0.00	0.01	6.07
		12:15	1852853	20.08	0.00	0.00	0.04	20.04
		12:21	1852904	1.50	0.00	0.00	0.00	1.50
		13:10	1853269	11.95	0.00	0.00	0.03	11.92
		15:27	1854293	4.00	0.00	0.00	0.01	3.99
		15:35	1854360	10.03	0.00	0.00	0.02	10.01
		15:43	1854461	3.98	0.00	0.00	0.01	3.97
		16:48	1854929	137.70	0.00	0.00	0.29	137.41
		18:33	1855659	2.99	0.00	0.00	0.01	2.98
		18:59	1855845	68.46	0.00	0.00	0.14	68.32
		19:01	1855867	4.99	0.00	0.00	0.01	4.98
		19:10	1855946	45.69	0.00	0.00	0.10	45.59
		19:52	1856224	12.73	0.00	0.00	0.03	12.70
		Total/Branch		330.18	0.00	0.00	0.70	329.48
	Latsia	10:52	1851832	0.99	0.00	0.00	0.00	0.99
		11:54	1852699	23.36	0.00	0.00	0.05	23.31
		17:33	1855199	0.95	0.00	0.00	0.00	0.95
		17:56	1855429	30.44	0.00	0.00	0.06	30.38
		20:02	1856290	18.81	0.00	0.00	0.04	18.77
		Total/Branch		74.55	0.00	0.00	0.15	74.40
	Linopetra	12:29	1852984	260.00	0.00	0.00	0.55	259.45
		12:29	1852989	55.34	0.00	0.00	0.12	55.22
		20:05	1856318	45.02	0.00	0.00	0.09	44.93
		Total/Branch		360.36	0.00	0.00	0.76	359.60

Merchant Standing Order Payment Report

2021/01/13	Paphos	11:58	1852740	26.88	0.00	0.00	0.06	26.82
		18:27	1855630	38.63	0.00	0.00	0.08	38.55
		Total/Branch		65.51	0.00	0.00	0.14	65.37
	Skarinou	12:06	1852794	20.83	0.00	0.00	0.04	20.79
		Total/Branch		20.83	0.00	0.00	0.04	20.79
	Total/Date			1674.19	0.00	0.00	3.53	1670.66
Total				1674.19	0.00	0.00	3.53	1670.66