

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/14 03:33
Reference Number : SO - 035710
Number Of Transactions : 28
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/13	Chloraka	19:45	1856187	7.75	0.00	0.12	7.63
		Total/Branch		7.75	0.00	0.12	7.63
	Egkomi	14:25	1853893	14.69	0.00	0.23	14.46
		16:49	1854933	35.74	0.00	0.54	35.20
		17:18	1855103	80.11	0.00	1.21	78.90
		18:03	1855474	32.87	0.00	0.50	32.37
		18:48	1855764	2.30	0.00	0.04	2.26
		20:41	1856522	5.25	0.00	0.08	5.17
		Total/Branch		170.96	0.00	2.60	168.36
	Geroskipou	11:31	1852533	1.93	0.00	0.03	1.90
		15:17	1854226	10.32	0.00	0.16	10.16
		Total/Branch		12.25	0.00	0.19	12.06
	Katholiki	17:17	1855091	15.91	0.00	0.24	15.67
		Total/Branch		15.91	0.00	0.24	15.67
	Kato Paphos	14:51	1854058	1.41	0.00	0.03	1.38

Merchant Standing Order Payment Report

2021/01/13	Kato Paphos	16:52	1854953	2.66	0.00	0.04	2.62
		Total/Branch		4.07	0.00	0.07	4.00
	Paphos	11:39	1852600	11.41	0.00	0.18	11.23
		14:27	1853909	37.61	0.00	0.57	37.04
		16:25	1854775	2.32	0.00	0.04	2.28
		Total/Branch		51.34	0.00	0.79	50.55
	Pissouri	15:40	1854434	4.50	0.00	0.07	4.43
		20:47	1856544	14.20	0.00	0.22	13.98
		Total/Branch		18.70	0.00	0.29	18.41
	Polis Chrysochous	09:10	1851397	2.86	0.00	0.05	2.81
		10:19	1851678	3.29	0.00	0.05	3.24
		10:34	1851770	0.77	0.00	0.02	0.75
		14:20	1853840	1.05	0.00	0.02	1.03
		14:53	1854074	39.00	0.00	0.59	38.41
		19:21	1856019	1.81	0.00	0.03	1.78
		Total/Branch		48.78	0.00	0.76	48.02
	Ypsonas	12:06	1852796	46.28	0.00	0.70	45.58
		13:48	1853571	12.33	0.00	0.19	12.14
		13:49	1853582	5.48	0.00	0.09	5.39
		14:08	1853758	21.40	0.00	0.33	21.07
		14:19	1853835	6.05	0.00	0.10	5.95
		Total/Branch		91.54	0.00	1.41	90.13
	Total/Date			421.30	0.00	6.47	414.83
Total				421.30	0.00	6.47	414.83