


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/15 03:40
Reference Number : SO - 909076
Number Of Transactions : 72
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/14	0012C	09:10	1859124	5.67	0.00	0.00	0.01	5.66
		16:02	1862090	1.98	0.00	0.00	0.00	1.98
		Total/Branch		7.65	0.00	0.00	0.01	7.64
	0015	16:48	1862409	12.86	0.00	0.00	0.03	12.83
		Total/Branch		12.86	0.00	0.00	0.03	12.83
	0016	09:32	1859241	21.86	0.00	0.00	0.05	21.81
		16:52	1862433	1.10	0.00	0.00	0.00	1.10
		Total/Branch		22.96	0.00	0.00	0.05	22.91
	Acropoli	13:22	1861107	2.50	0.00	0.00	0.01	2.49
		16:40	1862357	28.71	0.00	0.00	0.06	28.65
		16:52	1862434	16.41	0.00	0.00	0.03	16.38
		19:56	1863939	3.47	0.00	0.00	0.01	3.46
		Total/Branch		51.09	0.00	0.00	0.11	50.98
	Deftera	14:49	1861685	36.91	0.00	0.00	0.08	36.83
		15:54	1862023	14.93	0.00	0.00	0.03	14.90

Merchant Standing Order Payment Report

2021/01/14	Deftera	18:39	1863304	22.89	0.00	0.00	0.05	22.84
		Total/Branch		74.73	0.00	0.00	0.16	74.57
	Engomi	18:25	1863203	99.17	0.00	0.00	0.21	98.96
		18:28	1863230	47.15	0.00	0.00	0.10	47.05
		18:59	1863463	40.11	0.00	0.00	0.08	40.03
		20:46	1864248	17.55	0.00	0.00	0.04	17.51
		Total/Branch		203.98	0.00	0.00	0.43	203.55
	Kamares	09:30	1859237	162.72	0.00	0.00	0.34	162.38
		10:00	1859369	21.53	0.00	0.00	0.05	21.48
		11:27	1860287	2.84	0.00	0.00	0.01	2.83
		17:01	1862497	6.53	0.00	0.00	0.01	6.52
		18:19	1863134	34.08	0.00	0.00	0.07	34.01
		19:45	1863853	61.29	0.00	0.00	0.13	61.16
		Total/Branch		288.99	0.00	0.00	0.61	288.38
	Kapsalos	10:40	1859547	46.03	0.00	0.00	0.10	45.93
		13:11	1860999	162.09	0.00	0.00	0.34	161.75
		17:30	1862711	106.70	0.00	0.00	0.22	106.48
		18:03	1862982	10.59	0.00	0.00	0.02	10.57
		18:08	1863015	144.10	0.00	0.00	0.30	143.80
		Total/Branch		469.51	0.00	0.00	0.98	468.53
	Kiti	13:28	1861145	5.43	0.00	0.00	0.01	5.42
		19:14	1863605	14.76	0.00	0.00	0.03	14.73
		Total/Branch		20.19	0.00	0.00	0.04	20.15
	Kolossi	16:23	1862225	8.11	0.00	0.00	0.02	8.09
		Total/Branch		8.11	0.00	0.00	0.02	8.09
	Lakatamia	11:26	1860285	31.43	0.00	0.00	0.07	31.36

Merchant Standing Order Payment Report

2021/01/14	Lakatamia	12:11	1860600	24.67	0.00	0.00	0.05	24.62
		12:20	1860651	23.42	0.00	0.00	0.05	23.37
		12:32	1860742	87.40	0.00	0.00	0.18	87.22
		13:01	1860936	13.65	0.00	0.00	0.03	13.62
		13:18	1861068	3.79	0.00	0.00	0.01	3.78
		13:42	1861266	53.76	0.00	0.00	0.11	53.65
		14:35	1861596	17.57	0.00	0.00	0.04	17.53
		16:32	1862314	33.72	0.00	0.00	0.07	33.65
		20:00	1863982	61.98	0.00	0.00	0.13	61.85
		20:51	1864291	2.31	0.00	0.00	0.00	2.31
		Total/Branch		353.70	0.00	0.00	0.74	352.96
	Larnaca	11:07	1860150	135.21	0.00	0.00	0.28	134.93
		14:01	1861368	2.96	0.00	0.00	0.01	2.95
		14:02	1861376	2.79	0.00	0.00	0.01	2.78
		14:03	1861382	2.79	0.00	0.00	0.01	2.78
		14:17	1861457	1.49	0.00	0.00	0.00	1.49
		15:03	1861776	26.61	0.00	0.00	0.06	26.55
		15:07	1861790	23.82	0.00	0.00	0.05	23.77
		17:00	1862488	8.21	0.00	0.00	0.02	8.19
		17:06	1862537	88.00	0.00	0.00	0.18	87.82
		17:17	1862621	22.80	0.00	0.00	0.05	22.75
		18:25	1863198	13.80	0.00	0.00	0.03	13.77
		19:27	1863705	42.30	0.00	0.00	0.09	42.21
		19:53	1863920	15.05	0.00	0.00	0.03	15.02
		20:10	1864025	79.84	0.00	0.00	0.17	79.67
		20:21	1864103	21.01	0.00	0.00	0.04	20.97
		20:28	1864160	13.31	0.00	0.00	0.03	13.28

Merchant Standing Order Payment Report

2021/01/14	Larnaca	20:50	1864276	10.99	0.00	0.00	0.02	10.97
		Total/Branch		510.98	0.00	0.00	1.08	509.90
	Latsia	07:13	1858624	6.95	0.00	0.00	0.01	6.94
		11:33	1860339	101.52	0.00	0.00	0.21	101.31
		12:03	1860526	10.36	0.00	0.00	0.02	10.34
		12:06	1860558	1.49	0.00	0.00	0.00	1.49
		12:13	1860611	1.85	0.00	0.00	0.00	1.85
		16:03	1862096	11.87	0.00	0.00	0.02	11.85
		16:14	1862179	3.58	0.00	0.00	0.01	3.57
		19:07	1863529	20.33	0.00	0.00	0.04	20.29
		19:24	1863677	68.37	0.00	0.00	0.14	68.23
		19:49	1863880	20.40	0.00	0.00	0.04	20.36
		Total/Branch		246.72	0.00	0.00	0.49	246.23
	Paphos	12:15	1860628	5.14	0.00	0.00	0.01	5.13
		15:47	1861979	12.88	0.00	0.00	0.03	12.85
		15:54	1862032	4.99	0.00	0.00	0.01	4.98
		19:10	1863570	59.35	0.00	0.00	0.12	59.23
		Total/Branch		82.36	0.00	0.00	0.17	82.19
	Total/Date			2353.83	0.00	0.00	4.92	2348.91
Total				2353.83	0.00	0.00	4.92	2348.91