

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/15 03:41
Reference Number : SO - 909076
Number Of Transactions : 40
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/14	Chloraka	09:16	1859158	2.20	0.00	0.04	2.16
		19:59	1863975	5.87	0.00	0.09	5.78
		Total/Branch		8.07	0.00	0.13	7.94
	Egkomi	09:59	1859365	2.10	0.00	0.04	2.06
		11:30	1860308	43.29	0.00	0.65	42.64
		13:26	1861137	23.05	0.00	0.35	22.70
		14:23	1861512	1.56	0.00	0.03	1.53
		14:28	1861545	7.83	0.00	0.12	7.71
		14:32	1861578	47.85	0.00	0.72	47.13
		15:29	1861883	4.00	0.00	0.06	3.94
		16:57	1862472	1.44	0.00	0.03	1.41
		18:20	1863152	16.55	0.00	0.25	16.30
		18:48	1863370	31.87	0.00	0.48	31.39
		Total/Branch		179.54	0.00	2.73	176.81
	Geroskipou	11:19	1860225	1.49	0.00	0.03	1.46

Merchant Standing Order Payment Report

2021/01/14	Geroskipou	14:18	1861468	9.01	0.00	0.14	8.87
		Total/Branch		10.50	0.00	0.17	10.33
	Katholiki	11:20	1860231	9.87	0.00	0.15	9.72
		Total/Branch		9.87	0.00	0.15	9.72
	Kato Paphos	14:54	1861720	11.29	0.00	0.17	11.12
		17:10	1862561	1.20	0.00	0.02	1.18
		17:24	1862672	20.59	0.00	0.31	20.28
		Total/Branch		33.08	0.00	0.50	32.58
	Paphos	09:40	1859276	3.00	0.00	0.05	2.95
		11:56	1860484	14.32	0.00	0.22	14.10
		12:03	1860524	20.88	0.00	0.32	20.56
		12:06	1860559	12.78	0.00	0.20	12.58
		12:49	1860857	5.38	0.00	0.09	5.29
		13:58	1861348	19.03	0.00	0.29	18.74
		15:28	1861877	14.80	0.00	0.23	14.57
		19:04	1863511	11.95	0.00	0.18	11.77
		Total/Branch		102.14	0.00	1.58	100.56
	Pissouri	14:21	1861489	4.00	0.00	0.06	3.94
		19:37	1863792	5.64	0.00	0.09	5.55
		Total/Branch		9.64	0.00	0.15	9.49
	Polis Chrysochous	16:17	1862200	3.88	0.00	0.06	3.82
		17:06	1862536	2.18	0.00	0.04	2.14
		17:09	1862551	1.49	0.00	0.03	1.46
		17:09	1862552	4.00	0.00	0.06	3.94
		19:26	1863697	24.71	0.00	0.38	24.33
		19:43	1863843	13.44	0.00	0.21	13.23

Merchant Standing Order Payment Report

2021/01/14	Polis Chrysochous	19:48	1863872	40.30	0.00	0.61	39.69
		Total/Branch		90.00	0.00	1.39	88.61
	Ypsonas	14:12	1861430	63.31	0.00	0.95	62.36
		14:31	1861575	17.29	0.00	0.26	17.03
		19:43	1863848	6.74	0.00	0.11	6.63
		19:57	1863958	14.47	0.00	0.22	14.25
		20:44	1864242	17.35	0.00	0.27	17.08
		Total/Branch		119.16	0.00	1.81	117.35
	Total/Date			562.00	0.00	8.61	553.39
Total				562.00	0.00	8.61	553.39