


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/18 03:27
Reference Number : SO - 414999
Number Of Transactions : 194
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	0012C	09:11	1866753	5.67	0.00	0.00	0.01	5.66
		09:56	1866919	1.71	0.00	0.00	0.00	1.71
		15:32	1869456	1.98	0.00	0.00	0.00	1.98
		Total/Branch		9.36	0.00	0.00	0.01	9.35
	0015	11:41	1867960	101.22	0.00	0.00	0.21	101.01
		12:12	1868158	140.89	0.00	0.00	0.30	140.59
		15:48	1869557	38.89	0.00	0.00	0.08	38.81
		16:59	1870061	22.78	0.00	0.00	0.05	22.73
		20:59	1872000	45.35	0.00	0.00	0.10	45.25
		Total/Branch		349.13	0.00	0.00	0.74	348.39
	0016	16:36	1869890	2.40	0.00	0.00	0.01	2.39
		Total/Branch		2.40	0.00	0.00	0.01	2.39
	Acropoli	09:26	1866808	8.25	0.00	0.00	0.02	8.23
		12:20	1868219	2.57	0.00	0.00	0.01	2.56
		14:25	1868990	7.01	0.00	0.00	0.01	7.00

Merchant Standing Order Payment Report

2021/01/15	Acropoli	16:37	1869905	6.48	0.00	0.00	0.01	6.47
		18:58	1871009	71.22	0.00	0.00	0.15	71.07
		19:44	1871442	1.18	0.00	0.00	0.00	1.18
		Total/Branch		96.71	0.00	0.00	0.20	96.51
	Deftera	18:19	1870706	38.95	0.00	0.00	0.08	38.87
		Total/Branch		38.95	0.00	0.00	0.08	38.87
	Engomi	12:45	1868360	2.98	0.00	0.00	0.01	2.97
		12:55	1868434	1.01	0.00	0.00	0.00	1.01
		14:48	1869135	155.15	0.00	0.00	0.33	154.82
		19:09	1871124	10.64	0.00	0.00	0.02	10.62
		19:24	1871299	30.01	0.00	0.00	0.06	29.95
		20:58	1871989	3.35	0.00	0.00	0.01	3.34
		Total/Branch		203.14	0.00	0.00	0.43	202.71
	Kamares	12:59	1868466	39.38	0.00	0.00	0.08	39.30
		16:12	1869734	12.18	0.00	0.00	0.03	12.15
		16:20	1869790	20.61	0.00	0.00	0.04	20.57
		Total/Branch		72.17	0.00	0.00	0.15	72.02
	Kiti	12:47	1868384	3.99	0.00	0.00	0.01	3.98
		12:47	1868386	12.16	0.00	0.00	0.03	12.13
		19:11	1871136	17.81	0.00	0.00	0.04	17.77
		Total/Branch		33.96	0.00	0.00	0.08	33.88
	Kolossi	11:45	1867980	42.63	0.00	0.00	0.09	42.54
		17:13	1870183	20.46	0.00	0.00	0.04	20.42
		Total/Branch		63.09	0.00	0.00	0.13	62.96
	Lakatamia	10:13	1867019	53.82	0.00	0.00	0.11	53.71
		12:34	1868287	21.96	0.00	0.00	0.05	21.91
		14:00	1868837	126.85	0.00	0.00	0.27	126.58

Merchant Standing Order Payment Report

2021/01/15	Lakatamia	14:52	1869181	32.62	0.00	0.00	0.07	32.55
		15:06	1869270	110.05	0.00	0.00	0.23	109.82
		Total/Branch		345.30	0.00	0.00	0.73	344.57
	Larnaca	12:01	1868069	30.30	0.00	0.00	0.06	30.24
		13:14	1868567	22.75	0.00	0.00	0.05	22.70
		13:18	1868596	1.62	0.00	0.00	0.00	1.62
		13:19	1868600	2.69	0.00	0.00	0.01	2.68
		13:44	1868777	46.87	0.00	0.00	0.10	46.77
		14:03	1868846	20.84	0.00	0.00	0.04	20.80
		14:48	1869138	22.58	0.00	0.00	0.05	22.53
		17:03	1870107	75.91	0.00	0.00	0.16	75.75
		17:12	1870168	124.72	0.00	0.00	0.26	124.46
		17:41	1870405	46.64	0.00	0.00	0.10	46.54
		17:41	1870407	3.38	0.00	0.00	0.01	3.37
		18:59	1871016	62.89	0.00	0.00	0.13	62.76
		19:32	1871365	3.23	0.00	0.00	0.01	3.22
		Total/Branch		464.42	0.00	0.00	0.98	463.44
	Latsia	08:29	1866600	1.49	0.00	0.00	0.00	1.49
		15:48	1869559	43.24	0.00	0.00	0.09	43.15
		19:30	1871357	120.84	0.00	0.00	0.25	120.59
		19:36	1871395	38.29	0.00	0.00	0.08	38.21
		19:54	1871521	27.84	0.00	0.00	0.06	27.78
		20:13	1871653	116.12	0.00	0.00	0.24	115.88
		Total/Branch		347.82	0.00	0.00	0.72	347.10
	Paphos	09:44	1866877	19.16	0.00	0.00	0.04	19.12
		17:17	1870198	2.40	0.00	0.00	0.01	2.39
		Total/Branch		21.56	0.00	0.00	0.05	21.51

Merchant Standing Order Payment Report

2021/01/15	Skarinou	10:22	1867066	34.73	0.00	0.00	0.07	34.66
		17:01	1870080	36.71	0.00	0.00	0.08	36.63
		Total/Branch		71.44	0.00	0.00	0.15	71.29
	Total/Date			2119.45	0.00	0.00	4.46	2114.99
2021/01/16	0012C	08:13	1873940	3.69	0.00	0.00	0.01	3.68
		08:16	1873948	1.98	0.00	0.00	0.00	1.98
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	0015	13:43	1876236	37.73	0.00	0.00	0.08	37.65
		15:11	1876902	72.03	0.00	0.00	0.15	71.88
		18:13	1878143	92.81	0.00	0.00	0.19	92.62
		19:46	1878795	10.48	0.00	0.00	0.02	10.46
		Total/Branch		213.05	0.00	0.00	0.44	212.61
	0016	12:43	1875630	115.14	0.00	0.00	0.24	114.90
		13:11	1875905	1.85	0.00	0.00	0.00	1.85
		Total/Branch		116.99	0.00	0.00	0.24	116.75
	Acropoli	11:24	1874858	138.89	0.00	0.00	0.29	138.60
		13:28	1876110	140.47	0.00	0.00	0.29	140.18
		14:45	1876741	19.21	0.00	0.00	0.04	19.17
		19:45	1878793	14.32	0.00	0.00	0.03	14.29
		Total/Branch		312.89	0.00	0.00	0.65	312.24
	Engomi	11:08	1874743	242.16	0.00	0.00	0.51	241.65
		12:44	1875641	209.88	0.00	0.00	0.44	209.44
		13:39	1876197	27.94	0.00	0.00	0.06	27.88
		14:38	1876668	15.73	0.00	0.00	0.03	15.70
		15:13	1876917	132.67	0.00	0.00	0.28	132.39
		17:30	1877832	254.68	0.00	0.00	0.53	254.15

Merchant Standing Order Payment Report

2021/01/16	Engomi	19:47	1878816	88.74	0.00	0.00	0.19	88.55
		20:56	1879274	4.79	0.00	0.00	0.01	4.78
		Total/Branch		976.59	0.00	0.00	2.05	974.54
	Kamareas	13:27	1876103	44.92	0.00	0.00	0.09	44.83
		17:53	1877985	16.59	0.00	0.00	0.03	16.56
		Total/Branch		61.51	0.00	0.00	0.12	61.39
	Kapsalos	11:27	1874890	92.89	0.00	0.00	0.20	92.69
		12:41	1875609	15.68	0.00	0.00	0.03	15.65
		Total/Branch		108.57	0.00	0.00	0.23	108.34
	Kiti	13:30	1876132	30.25	0.00	0.00	0.06	30.19
		19:56	1878884	9.10	0.00	0.00	0.02	9.08
		Total/Branch		39.35	0.00	0.00	0.08	39.27
	Kolossi	11:55	1875099	35.29	0.00	0.00	0.07	35.22
		12:11	1875286	40.58	0.00	0.00	0.09	40.49
		Total/Branch		75.87	0.00	0.00	0.16	75.71
	Lakatamia	11:30	1874909	15.88	0.00	0.00	0.03	15.85
		11:53	1875076	53.63	0.00	0.00	0.11	53.52
		12:54	1875772	43.03	0.00	0.00	0.09	42.94
		13:47	1876271	31.10	0.00	0.00	0.07	31.03
		14:36	1876660	25.81	0.00	0.00	0.05	25.76
		14:38	1876669	4.00	0.00	0.00	0.01	3.99
		14:43	1876711	85.78	0.00	0.00	0.18	85.60
		15:19	1876957	50.93	0.00	0.00	0.11	50.82
		16:32	1877407	10.85	0.00	0.00	0.02	10.83
		16:50	1877541	9.44	0.00	0.00	0.02	9.42
		17:44	1877930	3.48	0.00	0.00	0.01	3.47

Merchant Standing Order Payment Report

2021/01/16	Lakatamia	17:59	1878032	14.54	0.00	0.00	0.03	14.51
		Total/Branch		348.47	0.00	0.00	0.73	347.74
	Larnaca	10:51	1874634	39.41	0.00	0.00	0.08	39.33
		11:05	1874719	10.56	0.00	0.00	0.02	10.54
		11:17	1874822	71.40	0.00	0.00	0.15	71.25
		11:33	1874925	91.66	0.00	0.00	0.19	91.47
		11:35	1874942	14.03	0.00	0.00	0.03	14.00
		12:04	1875189	29.67	0.00	0.00	0.06	29.61
		13:30	1876135	32.81	0.00	0.00	0.07	32.74
		13:33	1876153	20.95	0.00	0.00	0.04	20.91
		14:10	1876460	11.18	0.00	0.00	0.02	11.16
		16:22	1877333	20.66	0.00	0.00	0.04	20.62
		17:27	1877813	10.44	0.00	0.00	0.02	10.42
		17:48	1877957	4.00	0.00	0.00	0.01	3.99
		19:51	1878842	47.00	0.00	0.00	0.10	46.90
		20:25	1879070	41.40	0.00	0.00	0.09	41.31
		20:44	1879198	1.69	0.00	0.00	0.00	1.69
		Total/Branch		446.86	0.00	0.00	0.92	445.94
	Latsia	12:05	1875206	60.26	0.00	0.00	0.13	60.13
		12:15	1875336	75.86	0.00	0.00	0.16	75.70
		12:25	1875443	22.07	0.00	0.00	0.05	22.02
		16:50	1877549	50.00	0.00	0.00	0.10	49.90
		16:51	1877556	20.23	0.00	0.00	0.04	20.19
		19:04	1878512	12.39	0.00	0.00	0.03	12.36
		19:16	1878596	34.44	0.00	0.00	0.07	34.37

Merchant Standing Order Payment Report

2021/01/16	Latsia	19:41	1878776	84.14	0.00	0.00	0.18	83.96
		Total/Branch		359.39	0.00	0.00	0.76	358.63
	Linopetra	11:54	1875091	90.16	0.00	0.00	0.19	89.97
		12:00	1875156	8.28	0.00	0.00	0.02	8.26
		14:23	1876547	108.82	0.00	0.00	0.23	108.59
		16:39	1877459	36.66	0.00	0.00	0.08	36.58
		16:40	1877475	3.89	0.00	0.00	0.01	3.88
		Total/Branch		247.81	0.00	0.00	0.53	247.28
	Paphos	12:12	1875301	8.98	0.00	0.00	0.02	8.96
		12:35	1875539	16.09	0.00	0.00	0.03	16.06
		13:05	1875852	23.02	0.00	0.00	0.05	22.97
		19:13	1878578	30.00	0.00	0.00	0.06	29.94
		Total/Branch		78.09	0.00	0.00	0.16	77.93
	Skarinou	10:32	1874506	168.88	0.00	0.00	0.35	168.53
		12:26	1875450	57.18	0.00	0.00	0.12	57.06
		13:54	1876331	23.96	0.00	0.00	0.05	23.91
		13:56	1876351	10.99	0.00	0.00	0.02	10.97
		Total/Branch		261.01	0.00	0.00	0.54	260.47
	Total/Date			3652.12	0.00	0.00	7.62	3644.50
2021/01/17	0012C	15:23	1883546	11.23	0.00	0.00	0.02	11.21
		Total/Branch		11.23	0.00	0.00	0.02	11.21
	0016	12:33	1882481	2.60	0.00	0.00	0.01	2.59
		Total/Branch		2.60	0.00	0.00	0.01	2.59
	Acropoli	13:34	1882875	4.88	0.00	0.00	0.01	4.87
		14:27	1883174	75.10	0.00	0.00	0.16	74.94
		16:56	1884100	10.84	0.00	0.00	0.02	10.82

Merchant Standing Order Payment Report

2021/01/17	Acropoli	17:10	1884195	1.99	0.00	0.00	0.00	1.99
		17:11	1884200	1.17	0.00	0.00	0.00	1.17
		Total/Branch		93.98	0.00	0.00	0.19	93.79
	Deftera	10:53	1881720	12.05	0.00	0.00	0.03	12.02
		11:56	1882184	30.19	0.00	0.00	0.06	30.13
		12:15	1882364	0.83	0.00	0.00	0.00	0.83
		Total/Branch		43.07	0.00	0.00	0.09	42.98
	Engomi	10:12	1881523	6.90	0.00	0.00	0.01	6.89
		12:34	1882486	25.13	0.00	0.00	0.05	25.08
		14:34	1883216	21.93	0.00	0.00	0.05	21.88
		14:58	1883376	62.58	0.00	0.00	0.13	62.45
		15:27	1883567	34.53	0.00	0.00	0.07	34.46
		20:03	1885182	11.76	0.00	0.00	0.02	11.74
		20:56	1885455	15.69	0.00	0.00	0.03	15.66
		Total/Branch		178.52	0.00	0.00	0.36	178.16
	Kamares	12:22	1882399	32.91	0.00	0.00	0.07	32.84
		18:20	1884575	49.85	0.00	0.00	0.10	49.75
		19:08	1884810	13.93	0.00	0.00	0.03	13.90
		Total/Branch		96.69	0.00	0.00	0.20	96.49
	Kiti	11:50	1882118	14.40	0.00	0.00	0.03	14.37
		14:50	1883328	7.39	0.00	0.00	0.02	7.37
		14:51	1883335	20.16	0.00	0.00	0.04	20.12
		18:09	1884511	11.85	0.00	0.00	0.02	11.83
		Total/Branch		53.80	0.00	0.00	0.11	53.69
	Kolossi	13:42	1882906	125.52	0.00	0.00	0.26	125.26
		19:34	1884993	76.81	0.00	0.00	0.16	76.65
		Total/Branch		202.33	0.00	0.00	0.42	201.91

Merchant Standing Order Payment Report

2021/01/17	Lakatamia	11:02	1881787	120.00	0.00	0.00	0.25	119.75
		11:32	1881999	13.31	0.00	0.00	0.03	13.28
		11:44	1882091	67.07	0.00	0.00	0.14	66.93
		11:45	1882094	74.01	0.00	0.00	0.16	73.85
		11:54	1882167	52.14	0.00	0.00	0.11	52.03
		12:37	1882499	51.46	0.00	0.00	0.11	51.35
		12:44	1882545	62.21	0.00	0.00	0.13	62.08
		14:28	1883176	142.74	0.00	0.00	0.30	142.44
		15:55	1883756	40.29	0.00	0.00	0.08	40.21
		18:29	1884609	32.55	0.00	0.00	0.07	32.48
		Total/Branch		655.78	0.00	0.00	1.38	654.40
	Larnaca	10:31	1881602	59.97	0.00	0.00	0.13	59.84
		10:32	1881611	8.00	0.00	0.00	0.02	7.98
		11:48	1882101	13.02	0.00	0.00	0.03	12.99
		12:38	1882514	40.99	0.00	0.00	0.09	40.90
		13:23	1882816	123.75	0.00	0.00	0.26	123.49
		13:45	1882925	15.33	0.00	0.00	0.03	15.30
		14:13	1883119	21.88	0.00	0.00	0.05	21.83
		14:13	1883123	2.07	0.00	0.00	0.00	2.07
		15:05	1883415	0.99	0.00	0.00	0.00	0.99
		15:54	1883749	77.44	0.00	0.00	0.16	77.28
		Total/Branch		363.44	0.00	0.00	0.77	362.67
	Latsia	10:19	1881547	75.40	0.00	0.00	0.16	75.24
		10:19	1881548	38.95	0.00	0.00	0.08	38.87
		10:23	1881566	24.15	0.00	0.00	0.05	24.10
		10:41	1881654	23.24	0.00	0.00	0.05	23.19
		12:39	1882523	83.37	0.00	0.00	0.18	83.19

Merchant Standing Order Payment Report

2021/01/17	Latsia	15:06	1883429	130.94	0.00	0.00	0.27	130.67
		15:09	1883446	11.99	0.00	0.00	0.03	11.96
		15:58	1883782	18.22	0.00	0.00	0.04	18.18
		18:35	1884635	24.89	0.00	0.00	0.05	24.84
		Total/Branch		431.15	0.00	0.00	0.91	430.24
	Linopetra	15:16	1883492	55.28	0.00	0.00	0.12	55.16
		Total/Branch		55.28	0.00	0.00	0.12	55.16
	Paphos	11:20	1881906	10.90	0.00	0.00	0.02	10.88
		11:36	1882021	12.73	0.00	0.00	0.03	12.70
		12:18	1882381	2.19	0.00	0.00	0.00	2.19
		12:26	1882430	75.94	0.00	0.00	0.16	75.78
		Total/Branch		101.76	0.00	0.00	0.21	101.55
	Total/Date			2289.63	0.00	0.00	4.79	2284.84
Total				8061.20	0.00	0.00	16.87	8044.33