

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/18 03:26
Reference Number : SO - 414999
Number Of Transactions : 80
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/15	Chloraka	15:01	1869242	1.82	0.00	0.03	1.79
		Total/Branch		1.82	0.00	0.03	1.79
	Egkomi	09:09	1866745	19.44	0.00	0.30	19.14
		10:09	1867003	0.82	0.00	0.02	0.80
		12:42	1868332	1.09	0.00	0.02	1.07
		15:53	1869593	105.01	0.00	1.58	103.43
		16:11	1869727	2.10	0.00	0.04	2.06
		19:40	1871427	50.26	0.00	0.76	49.50
		20:50	1871934	3.24	0.00	0.05	3.19
		Total/Branch		181.96	0.00	2.77	179.19
	Geroskipou	08:13	1866438	2.11	0.00	0.04	2.07
		10:31	1867123	12.89	0.00	0.20	12.69
		10:41	1867187	1.69	0.00	0.03	1.66
		12:15	1868176	9.88	0.00	0.15	9.73
		Total/Branch		26.57	0.00	0.42	26.15

Merchant Standing Order Payment Report

2021/01/15	Katholiki	14:08	1868894	16.21	0.00	0.25	15.96
		17:02	1870097	12.01	0.00	0.19	11.82
		17:54	1870507	31.33	0.00	0.47	30.86
		Total/Branch		59.55	0.00	0.91	58.64
	Kato Paphos	13:11	1868539	2.52	0.00	0.04	2.48
		13:12	1868548	1.05	0.00	0.02	1.03
		16:56	1870051	1.14	0.00	0.02	1.12
		Total/Branch		4.71	0.00	0.08	4.63
	Paphos	08:49	1866666	0.82	0.00	0.02	0.80
		10:22	1867064	4.40	0.00	0.07	4.33
		15:44	1869526	46.62	0.00	0.70	45.92
		17:26	1870303	28.92	0.00	0.44	28.48
		17:50	1870464	8.14	0.00	0.13	8.01
		Total/Branch		88.90	0.00	1.36	87.54
	Pissouri	14:06	1868868	12.00	0.00	0.18	11.82
		19:01	1871033	6.68	0.00	0.11	6.57
		19:08	1871115	0.13	0.00	0.01	0.12
		Total/Branch		18.81	0.00	0.30	18.51
	Polis Chrysochous	08:40	1866630	1.93	0.00	0.03	1.90
		10:03	1866977	2.53	0.00	0.04	2.49
		14:19	1868950	23.28	0.00	0.35	22.93
		14:22	1868965	40.14	0.00	0.61	39.53
		Total/Branch		67.88	0.00	1.03	66.85
	Ypsonas	12:44	1868344	56.95	0.00	0.86	56.09
		12:52	1868422	6.76	0.00	0.11	6.65
		13:42	1868760	17.14	0.00	0.26	16.88

Merchant Standing Order Payment Report

2021/01/15	Ypsonas	15:51	1869579	15.96	0.00	0.24	15.72
		Total/Branch		96.81	0.00	1.47	95.34
		Total/Date		547.01	0.00	8.37	538.64
2021/01/16	Egkomi	09:53	1874305	1.57	0.00	0.03	1.54
		11:22	1874844	8.51	0.00	0.13	8.38
		12:19	1875377	15.86	0.00	0.24	15.62
		12:23	1875413	108.53	0.00	1.63	106.90
		12:28	1875464	38.24	0.00	0.58	37.66
		13:18	1875980	71.63	0.00	1.08	70.55
		13:59	1876381	26.50	0.00	0.40	26.10
		14:13	1876477	2.50	0.00	0.04	2.46
		16:30	1877392	63.96	0.00	0.96	63.00
		18:51	1878414	3.48	0.00	0.06	3.42
		20:47	1879223	4.07	0.00	0.07	4.00
		Total/Branch		344.85	0.00	5.22	339.63
	Geroskipou	12:56	1875789	1.29	0.00	0.02	1.27
		14:11	1876465	1.21	0.00	0.02	1.19
		Total/Branch		2.50	0.00	0.04	2.46
	Katholiki	10:14	1874408	16.10	0.00	0.25	15.85
		12:19	1875373	66.28	0.00	1.00	65.28
		19:23	1878642	34.88	0.00	0.53	34.35
		Total/Branch		117.26	0.00	1.78	115.48
	Kato Paphos	13:21	1876034	2.37	0.00	0.04	2.33
		13:53	1876321	11.95	0.00	0.18	11.77
		Total/Branch		14.32	0.00	0.22	14.10

Merchant Standing Order Payment Report

2021/01/16	Paphos	13:11	1875902	10.49	0.00	0.16	10.33
		13:25	1876079	90.13	0.00	1.36	88.77
		17:11	1877718	6.53	0.00	0.10	6.43
		17:14	1877730	7.82	0.00	0.12	7.70
		20:32	1879112	97.58	0.00	1.47	96.11
		Total/Branch		212.55	0.00	3.21	209.34
	Polis Chrysochous	15:49	1877133	28.30	0.00	0.43	27.87
		Total/Branch		28.30	0.00	0.43	27.87
	Ypsonas	13:55	1876338	16.76	0.00	0.26	16.50
		13:59	1876382	24.49	0.00	0.37	24.12
		15:42	1877086	92.20	0.00	1.39	90.81
		19:20	1878619	51.04	0.00	0.77	50.27
		Total/Branch		184.49	0.00	2.79	181.70
	Total/Date			904.27	0.00	13.69	890.58
2021/01/17	Egkomi	11:00	1881769	17.55	0.00	0.27	17.28
		11:02	1881789	1.13	0.00	0.02	1.11
		11:28	1881968	40.94	0.00	0.62	40.32
		12:05	1882273	41.00	0.00	0.62	40.38
		12:16	1882369	8.85	0.00	0.14	8.71
		14:55	1883359	7.08	0.00	0.11	6.97
		15:03	1883409	1.39	0.00	0.03	1.36
		15:56	1883766	54.80	0.00	0.83	53.97
		19:59	1885150	20.88	0.00	0.32	20.56
		20:01	1885163	4.00	0.00	0.06	3.94
		Total/Branch		197.62	0.00	3.02	194.60
	Paphos	11:06	1881825	10.91	0.00	0.17	10.74
		Total/Branch		10.91	0.00	0.17	10.74

Merchant Standing Order Payment Report

2021/01/17	Polis Chrysochous	14:06	1883079	49.84	0.00	0.75	49.09
		Total/Branch		49.84	0.00	0.75	49.09
	Ypsonas	12:02	1882246	16.29	0.00	0.25	16.04
		12:23	1882404	70.16	0.00	1.06	69.10
		14:06	1883084	5.72	0.00	0.09	5.63
		14:16	1883132	5.56	0.00	0.09	5.47
		16:27	1883978	9.65	0.00	0.15	9.50
		20:03	1885185	19.94	0.00	0.30	19.64
		Total/Branch		127.32	0.00	1.94	125.38
	Total/Date			385.69	0.00	5.88	379.81
Total				1836.97	0.00	27.94	1809.03