


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/19 03:43
Reference Number : SO - 119738
Number Of Transactions : 58
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	0015	17:05	1892018	64.86	0.00	0.00	0.14	64.72
		17:36	1892227	17.37	0.00	0.00	0.04	17.33
		Total/Branch		82.23	0.00	0.00	0.18	82.05
	0016	17:45	1892285	1.85	0.00	0.00	0.00	1.85
		Total/Branch		1.85	0.00	0.00	0.00	1.85
	Acropoli	13:04	1890566	3.39	0.00	0.00	0.01	3.38
		16:03	1891670	38.72	0.00	0.00	0.08	38.64
		16:04	1891683	76.44	0.00	0.00	0.16	76.28
		16:59	1891987	19.81	0.00	0.00	0.04	19.77
		Total/Branch		138.36	0.00	0.00	0.29	138.07
	Deftera	14:45	1891247	15.45	0.00	0.00	0.03	15.42
		17:58	1892368	11.06	0.00	0.00	0.02	11.04
		18:57	1892785	5.08	0.00	0.00	0.01	5.07
		Total/Branch		31.59	0.00	0.00	0.06	31.53

Merchant Standing Order Payment Report

2021/01/18	Engomi	07:39	1887286	1.38	0.00	0.00	0.00	1.38
		10:59	1888386	2.19	0.00	0.00	0.00	2.19
		11:55	1890074	47.93	0.00	0.00	0.10	47.83
		14:50	1891287	15.76	0.00	0.00	0.03	15.73
		17:18	1892089	21.97	0.00	0.00	0.05	21.92
		17:21	1892113	4.19	0.00	0.00	0.01	4.18
		Total/Branch		93.42	0.00	0.00	0.19	93.23
	Kamareas	08:59	1887877	13.25	0.00	0.00	0.03	13.22
		15:49	1891589	82.80	0.00	0.00	0.17	82.63
		18:40	1892644	2.17	0.00	0.00	0.00	2.17
		Total/Branch		98.22	0.00	0.00	0.20	98.02
	Kapsalos	11:49	1890029	53.30	0.00	0.00	0.11	53.19
		Total/Branch		53.30	0.00	0.00	0.11	53.19
	Kiti	12:20	1890230	21.14	0.00	0.00	0.04	21.10
		14:15	1891057	1.95	0.00	0.00	0.00	1.95
		17:12	1892060	36.72	0.00	0.00	0.08	36.64
		Total/Branch		59.81	0.00	0.00	0.12	59.69
	Kolossi	15:48	1891580	6.63	0.00	0.00	0.01	6.62
		15:50	1891591	12.00	0.00	0.00	0.03	11.97
		Total/Branch		18.63	0.00	0.00	0.04	18.59
	Lakatamia	10:58	1888376	10.86	0.00	0.00	0.02	10.84
		12:05	1890139	81.19	0.00	0.00	0.17	81.02
		12:06	1890147	4.00	0.00	0.00	0.01	3.99
		12:28	1890276	42.40	0.00	0.00	0.09	42.31
		13:38	1890807	26.76	0.00	0.00	0.06	26.70
		13:42	1890827	5.78	0.00	0.00	0.01	5.77
		14:47	1891266	13.00	0.00	0.00	0.03	12.97

Merchant Standing Order Payment Report

2021/01/18	Lakatamia	15:30	1891488	46.69	0.00	0.00	0.10	46.59
		Total/Branch		230.68	0.00	0.00	0.49	230.19
	Larnaca	11:46	1890011	2.54	0.00	0.00	0.01	2.53
		12:38	1890353	20.00	0.00	0.00	0.04	19.96
		12:50	1890443	2.48	0.00	0.00	0.01	2.47
		13:20	1890652	23.32	0.00	0.00	0.05	23.27
		14:33	1891179	3.24	0.00	0.00	0.01	3.23
		16:34	1891877	10.27	0.00	0.00	0.02	10.25
		16:45	1891907	1.19	0.00	0.00	0.00	1.19
		17:06	1892027	52.93	0.00	0.00	0.11	52.82
		17:56	1892350	7.07	0.00	0.00	0.01	7.06
		18:51	1892726	57.65	0.00	0.00	0.12	57.53
		18:59	1892801	1.94	0.00	0.00	0.00	1.94
		19:38	1893146	16.96	0.00	0.00	0.04	16.92
		19:46	1893204	97.93	0.00	0.00	0.21	97.72
		Total/Branch		297.52	0.00	0.00	0.63	296.89
	Latsia	12:08	1890161	73.33	0.00	0.00	0.15	73.18
		13:51	1890889	11.57	0.00	0.00	0.02	11.55
		15:45	1891555	29.64	0.00	0.00	0.06	29.58
		15:46	1891563	18.12	0.00	0.00	0.04	18.08
		17:38	1892245	10.58	0.00	0.00	0.02	10.56
		17:52	1892324	30.53	0.00	0.00	0.06	30.47
		19:04	1892854	10.44	0.00	0.00	0.02	10.42
		20:29	1893522	26.54	0.00	0.00	0.06	26.48
		Total/Branch		210.75	0.00	0.00	0.43	210.32
	Paphos	13:37	1890795	44.45	0.00	0.00	0.09	44.36

Merchant Standing Order Payment Report

2021/01/18	Paphos	16:25	1891801	35.84	0.00	0.00	0.08	35.76
		16:33	1891870	1.65	0.00	0.00	0.00	1.65
		19:20	1892991	25.23	0.00	0.00	0.05	25.18
		Total/Branch		107.17	0.00	0.00	0.22	106.95
	Total/Date			1423.53	0.00	0.00	2.96	1420.57
Total				1423.53	0.00	0.00	2.96	1420.57