

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/19 03:44
Reference Number : SO - 119738
Number Of Transactions : 31
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/18	Chloraka	14:28	1891154	8.20	0.00	0.13	8.07
		16:29	1891826	28.57	0.00	0.43	28.14
		17:43	1892278	3.38	0.00	0.06	3.32
		20:07	1893350	26.95	0.00	0.41	26.54
		Total/Branch		67.10	0.00	1.03	66.07
	Egkomi	10:05	1888120	1.10	0.00	0.02	1.08
		12:04	1890133	2.55	0.00	0.04	2.51
		12:31	1890291	6.59	0.00	0.10	6.49
		14:10	1890998	2.14	0.00	0.04	2.10
		18:14	1892489	9.77	0.00	0.15	9.62
		18:42	1892667	26.76	0.00	0.41	26.35
		Total/Branch		48.91	0.00	0.76	48.15
	Geroskipou	10:25	1888223	2.05	0.00	0.04	2.01
		11:43	1889989	21.16	0.00	0.32	20.84
		14:17	1891070	12.19	0.00	0.19	12.00

Merchant Standing Order Payment Report

2021/01/18	Geroskipou	19:01	1892824	2.19	0.00	0.04	2.15
		Total/Branch		37.59	0.00	0.59	37.00
	Katholiki	13:27	1890704	79.12	0.00	1.19	77.93
		Total/Branch		79.12	0.00	1.19	77.93
	Kato Paphos	16:47	1891924	11.00	0.00	0.17	10.83
		16:49	1891937	1.30	0.00	0.02	1.28
		18:13	1892482	1.20	0.00	0.02	1.18
		Total/Branch		13.50	0.00	0.21	13.29
	Paphos	11:19	1889872	1.60	0.00	0.03	1.57
		14:05	1890962	1.05	0.00	0.02	1.03
		14:46	1891256	42.05	0.00	0.64	41.41
		14:47	1891262	4.58	0.00	0.07	4.51
		15:22	1891448	16.00	0.00	0.24	15.76
		17:19	1892097	39.43	0.00	0.60	38.83
		18:23	1892540	87.82	0.00	1.32	86.50
		19:16	1892942	12.30	0.00	0.19	12.11
		Total/Branch		204.83	0.00	3.11	201.72
	Polis Chrysochous	09:50	1888057	2.99	0.00	0.05	2.94
		12:53	1890483	95.01	0.00	1.43	93.58
		14:41	1891219	37.40	0.00	0.57	36.83
		19:39	1893153	12.70	0.00	0.20	12.50
		19:48	1893225	8.15	0.00	0.13	8.02
		Total/Branch		156.25	0.00	2.38	153.87
	Total/Date			607.30	0.00	9.27	598.03
Total				607.30	0.00	9.27	598.03