


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/20 03:53
Reference Number : SO - 159424
Number Of Transactions : 44
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	0012C	11:22	1898007	3.69	0.00	0.00	0.01	3.68
		Total/Branch		3.69	0.00	0.00	0.01	3.68
	0015	13:03	1898602	82.44	0.00	0.00	0.17	82.27
		15:13	1899349	123.99	0.00	0.00	0.26	123.73
		Total/Branch		206.43	0.00	0.00	0.43	206.00
	0016	16:49	1899921	1.60	0.00	0.00	0.00	1.60
		Total/Branch		1.60	0.00	0.00	0.00	1.60
	Acropoli	17:24	1900186	25.02	0.00	0.00	0.05	24.97
		Total/Branch		25.02	0.00	0.00	0.05	24.97
	Deftera	16:07	1899668	50.64	0.00	0.00	0.11	50.53
		16:38	1899865	33.91	0.00	0.00	0.07	33.84
		18:38	1900761	5.49	0.00	0.00	0.01	5.48
		Total/Branch		90.04	0.00	0.00	0.19	89.85
	Engomi	09:01	1896861	0.79	0.00	0.00	0.00	0.79
		14:49	1899227	12.23	0.00	0.00	0.03	12.20

Merchant Standing Order Payment Report

2021/01/19	Engomi	14:50	1899234	0.99	0.00	0.00	0.00	0.99
		19:56	1901327	72.15	0.00	0.00	0.15	72.00
		Total/Branch		86.16	0.00	0.00	0.18	85.98
	Kamareas	16:23	1899775	2.64	0.00	0.00	0.01	2.63
		Total/Branch		2.64	0.00	0.00	0.01	2.63
	Kiti	14:41	1899171	11.30	0.00	0.00	0.02	11.28
		15:17	1899378	55.47	0.00	0.00	0.12	55.35
		15:54	1899598	0.90	0.00	0.00	0.00	0.90
		17:18	1900127	31.05	0.00	0.00	0.07	30.98
		20:01	1901350	11.95	0.00	0.00	0.03	11.92
		Total/Branch		110.67	0.00	0.00	0.24	110.43
	Lakatamia	14:08	1898989	80.75	0.00	0.00	0.17	80.58
		14:45	1899198	23.76	0.00	0.00	0.05	23.71
		17:40	1900295	30.18	0.00	0.00	0.06	30.12
		Total/Branch		134.69	0.00	0.00	0.28	134.41
	Larnaca	06:53	1896409	0.99	0.00	0.00	0.00	0.99
		10:46	1897376	4.00	0.00	0.00	0.01	3.99
		12:18	1898348	8.22	0.00	0.00	0.02	8.20
		12:28	1898453	6.54	0.00	0.00	0.01	6.53
		12:49	1898548	3.99	0.00	0.00	0.01	3.98
		13:36	1898803	22.83	0.00	0.00	0.05	22.78
		13:42	1898834	1.29	0.00	0.00	0.00	1.29
		14:02	1898954	23.82	0.00	0.00	0.05	23.77
		15:36	1899485	14.55	0.00	0.00	0.03	14.52
		17:32	1900249	4.99	0.00	0.00	0.01	4.98
		18:13	1900555	33.33	0.00	0.00	0.07	33.26

Merchant Standing Order Payment Report

2021/01/19	Larnaca	18:19	1900614	10.39	0.00	0.00	0.02	10.37
		Total/Branch		134.94	0.00	0.00	0.28	134.66
	Latsia	13:38	1898818	2.39	0.00	0.00	0.01	2.38
		16:30	1899811	27.44	0.00	0.00	0.06	27.38
		16:31	1899814	1.85	0.00	0.00	0.00	1.85
		17:52	1900393	8.59	0.00	0.00	0.02	8.57
		18:57	1900912	21.74	0.00	0.00	0.05	21.69
		19:42	1901217	26.15	0.00	0.00	0.05	26.10
		19:49	1901288	8.22	0.00	0.00	0.02	8.20
		Total/Branch		96.38	0.00	0.00	0.21	96.17
	Linopetra	18:01	1900458	49.40	0.00	0.00	0.10	49.30
		Total/Branch		49.40	0.00	0.00	0.10	49.30
	Paphos	14:45	1899201	18.14	0.00	0.00	0.04	18.10
		14:57	1899268	106.90	0.00	0.00	0.22	106.68
		Total/Branch		125.04	0.00	0.00	0.26	124.78
	Skarinou	18:16	1900583	30.51	0.00	0.00	0.06	30.45
		Total/Branch		30.51	0.00	0.00	0.06	30.45
	Total/Date			1097.21	0.00	0.00	2.30	1094.91
Total				1097.21	0.00	0.00	2.30	1094.91