


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/21 04:02
Reference Number : SO - 940330
Number Of Transactions : 45
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/20	0015	19:27	1908680	24.34	0.00	0.00	0.05	24.29
		19:54	1908863	38.41	0.00	0.00	0.08	38.33
		Total/Branch		62.75	0.00	0.00	0.13	62.62
	0016	14:37	1906806	9.42	0.00	0.00	0.02	9.40
		17:14	1907796	1.65	0.00	0.00	0.00	1.65
		Total/Branch		11.07	0.00	0.00	0.02	11.05
	Acropoli	17:14	1907800	10.53	0.00	0.00	0.02	10.51
		18:33	1908315	2.06	0.00	0.00	0.00	2.06
		19:43	1908801	39.43	0.00	0.00	0.08	39.35
		21:15	1909316	3.66	0.00	0.00	0.01	3.65
		Total/Branch		55.68	0.00	0.00	0.11	55.57
	Deftera	15:52	1907311	67.52	0.00	0.00	0.14	67.38
		Total/Branch		67.52	0.00	0.00	0.14	67.38
	Engomi	13:37	1906394	12.26	0.00	0.00	0.03	12.23
		14:44	1906841	34.59	0.00	0.00	0.07	34.52

Merchant Standing Order Payment Report

2021/01/20	Engomi	16:06	1907379	140.12	0.00	0.00	0.29	139.83
		16:10	1907405	4.05	0.00	0.00	0.01	4.04
		16:53	1907665	10.12	0.00	0.00	0.02	10.10
		19:23	1908655	63.82	0.00	0.00	0.13	63.69
		20:12	1908965	20.58	0.00	0.00	0.04	20.54
		Total/Branch		285.54	0.00	0.00	0.59	284.95
	Kamareas	16:39	1907565	12.55	0.00	0.00	0.03	12.52
		Total/Branch		12.55	0.00	0.00	0.03	12.52
	Kapsalos	20:29	1909057	100.45	0.00	0.00	0.21	100.24
		Total/Branch		100.45	0.00	0.00	0.21	100.24
	Kiti	20:23	1909032	10.23	0.00	0.00	0.02	10.21
		Total/Branch		10.23	0.00	0.00	0.02	10.21
	Kolossi	15:31	1907184	30.42	0.00	0.00	0.06	30.36
		17:29	1907924	36.88	0.00	0.00	0.08	36.80
		Total/Branch		67.30	0.00	0.00	0.14	67.16
	Lakatamia	12:41	1906051	17.67	0.00	0.00	0.04	17.63
		15:12	1907022	40.86	0.00	0.00	0.09	40.77
		15:36	1907230	14.17	0.00	0.00	0.03	14.14
		15:37	1907237	4.00	0.00	0.00	0.01	3.99
		15:55	1907327	50.07	0.00	0.00	0.11	49.96
		Total/Branch		126.77	0.00	0.00	0.28	126.49
	Larnaca	11:54	1905699	26.89	0.00	0.00	0.06	26.83
		12:05	1905757	2.99	0.00	0.00	0.01	2.98
		12:17	1905847	3.28	0.00	0.00	0.01	3.27
		12:24	1905911	24.21	0.00	0.00	0.05	24.16
		13:21	1906294	42.41	0.00	0.00	0.09	42.32
		13:38	1906397	9.23	0.00	0.00	0.02	9.21

Merchant Standing Order Payment Report

2021/01/20	Larnaca	15:03	1906951	24.98	0.00	0.00	0.05	24.93
		16:06	1907376	5.52	0.00	0.00	0.01	5.51
		16:30	1907516	4.35	0.00	0.00	0.01	4.34
		20:40	1909129	1.49	0.00	0.00	0.00	1.49
		Total/Branch		145.35	0.00	0.00	0.31	145.04
	Latsia	08:07	1903974	0.99	0.00	0.00	0.00	0.99
		11:47	1905644	17.22	0.00	0.00	0.04	17.18
		12:31	1905984	0.87	0.00	0.00	0.00	0.87
		13:33	1906367	59.93	0.00	0.00	0.13	59.80
		14:49	1906873	14.91	0.00	0.00	0.03	14.88
		14:54	1906888	8.78	0.00	0.00	0.02	8.76
		16:00	1907351	15.09	0.00	0.00	0.03	15.06
		18:17	1908182	23.59	0.00	0.00	0.05	23.54
		Total/Branch		141.38	0.00	0.00	0.30	141.08
	Paphos	12:18	1905851	70.32	0.00	0.00	0.15	70.17
		Total/Branch		70.32	0.00	0.00	0.15	70.17
	Total/Date			1156.91	0.00	0.00	2.43	1154.48
Total				1156.91	0.00	0.00	2.43	1154.48