

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/21 04:03
Reference Number : SO - 940330
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/20	Chloraka	14:44	1906844	7.79	0.00	0.12	7.67
		18:44	1908378	32.64	0.00	0.49	32.15
		Total/Branch		40.43	0.00	0.61	39.82
	Egkomi	09:32	1904421	1.21	0.00	0.02	1.19
		14:19	1906667	16.94	0.00	0.26	16.68
		16:25	1907491	24.75	0.00	0.38	24.37
		16:36	1907550	1.50	0.00	0.03	1.47
		18:15	1908166	2.98	0.00	0.05	2.93
		20:12	1908962	1.99	0.00	0.03	1.96
		20:44	1909166	11.07	0.00	0.17	10.90
		20:45	1909172	4.20	0.00	0.07	4.13
		Total/Branch		64.64	0.00	1.01	63.63
	Geroskipou	11:01	1904909	24.75	0.00	0.38	24.37
		Total/Branch		24.75	0.00	0.38	24.37
	Katholiki	14:05	1906602	3.86	0.00	0.06	3.80

Merchant Standing Order Payment Report

2021/01/20	Katholiki	17:02	1907715	33.36	0.00	0.51	32.85
		Total/Branch		37.22	0.00	0.57	36.65
	Kato Paphos	13:36	1906389	11.95	0.00	0.18	11.77
		Total/Branch		11.95	0.00	0.18	11.77
	Paphos	12:49	1906104	7.54	0.00	0.12	7.42
		15:17	1907065	8.00	0.00	0.12	7.88
		17:33	1907945	2.29	0.00	0.04	2.25
		17:55	1908056	3.00	0.00	0.05	2.95
		19:56	1908876	39.97	0.00	0.60	39.37
		Total/Branch		60.80	0.00	0.93	59.87
	Pissouri	19:37	1908735	2.60	0.00	0.04	2.56
		Total/Branch		2.60	0.00	0.04	2.56
	Polis Chrysochous	19:34	1908726	13.65	0.00	0.21	13.44
		19:53	1908854	19.75	0.00	0.30	19.45
		19:55	1908870	48.18	0.00	0.73	47.45
		Total/Branch		81.58	0.00	1.24	80.34
	Ypsonas	14:31	1906754	37.82	0.00	0.57	37.25
		14:43	1906836	44.59	0.00	0.67	43.92
		18:57	1908464	47.37	0.00	0.72	46.65
		Total/Branch		129.78	0.00	1.96	127.82
	Total/Date			453.75	0.00	6.92	446.83
Total				453.75	0.00	6.92	446.83