


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/22 03:09
Reference Number : SO - 737210
Number Of Transactions : 52
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/21	0012C	08:58	1911549	5.67	0.00	0.00	0.01	5.66
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	0015	13:00	1912872	27.80	0.00	0.00	0.06	27.74
		17:30	1914827	41.98	0.00	0.00	0.09	41.89
		Total/Branch		69.78	0.00	0.00	0.15	69.63
	0016	10:58	1912117	2.34	0.00	0.00	0.00	2.34
		18:04	1915108	23.70	0.00	0.00	0.05	23.65
		18:04	1915113	2.54	0.00	0.00	0.01	2.53
		Total/Branch		28.58	0.00	0.00	0.06	28.52
	Acropoli	12:49	1912797	10.03	0.00	0.00	0.02	10.01
		15:48	1914093	61.86	0.00	0.00	0.13	61.73
		19:31	1915775	25.16	0.00	0.00	0.05	25.11
		19:44	1915911	4.51	0.00	0.00	0.01	4.50
		19:46	1915927	2.58	0.00	0.00	0.01	2.57
		Total/Branch		104.14	0.00	0.00	0.22	103.92

Merchant Standing Order Payment Report

2021/01/21	Engomi	09:37	1911715	3.19	0.00	0.00	0.01	3.18
		11:50	1912451	71.91	0.00	0.00	0.15	71.76
		13:25	1913109	3.07	0.00	0.00	0.01	3.06
		14:54	1913668	34.75	0.00	0.00	0.07	34.68
		16:06	1914221	194.75	0.00	0.00	0.41	194.34
		17:02	1914639	79.17	0.00	0.00	0.17	79.00
		Total/Branch		386.84	0.00	0.00	0.82	386.02
	Kamareas	17:36	1914884	11.87	0.00	0.00	0.02	11.85
		17:40	1914935	7.27	0.00	0.00	0.02	7.25
		Total/Branch		19.14	0.00	0.00	0.04	19.10
	Kapsalos	12:54	1912827	23.05	0.00	0.00	0.05	23.00
		12:58	1912847	61.10	0.00	0.00	0.13	60.97
		15:52	1914118	4.74	0.00	0.00	0.01	4.73
		Total/Branch		88.89	0.00	0.00	0.19	88.70
	Kiti	11:26	1912282	14.92	0.00	0.00	0.03	14.89
		12:28	1912671	20.82	0.00	0.00	0.04	20.78
		13:08	1912972	18.17	0.00	0.00	0.04	18.13
		19:14	1915622	10.18	0.00	0.00	0.02	10.16
		Total/Branch		64.09	0.00	0.00	0.13	63.96
	Kolossi	13:10	1912986	22.77	0.00	0.00	0.05	22.72
		Total/Branch		22.77	0.00	0.00	0.05	22.72
	Lakatamia	12:58	1912852	15.09	0.00	0.00	0.03	15.06
		13:45	1913226	55.52	0.00	0.00	0.12	55.40
		15:33	1913969	11.73	0.00	0.00	0.02	11.71
		16:01	1914178	85.78	0.00	0.00	0.18	85.60
		16:34	1914408	25.00	0.00	0.00	0.05	24.95
		Total/Branch		193.12	0.00	0.00	0.40	192.72

Merchant Standing Order Payment Report

2021/01/21	Larnaca	12:26	1912662	41.72	0.00	0.00	0.09	41.63
		13:08	1912966	46.35	0.00	0.00	0.10	46.25
		13:24	1913097	27.20	0.00	0.00	0.06	27.14
		17:26	1914795	70.00	0.00	0.00	0.15	69.85
		17:42	1914957	52.64	0.00	0.00	0.11	52.53
		18:03	1915097	12.10	0.00	0.00	0.03	12.07
		18:16	1915205	61.96	0.00	0.00	0.13	61.83
		18:37	1915356	27.33	0.00	0.00	0.06	27.27
		18:46	1915403	51.70	0.00	0.00	0.11	51.59
		Total/Branch		391.00	0.00	0.00	0.84	390.16
	Latsia	08:54	1911539	7.99	0.00	0.00	0.02	7.97
		11:57	1912488	34.32	0.00	0.00	0.07	34.25
		13:37	1913175	41.42	0.00	0.00	0.09	41.33
		16:03	1914195	6.12	0.00	0.00	0.01	6.11
		16:08	1914234	4.15	0.00	0.00	0.01	4.14
		17:05	1914675	11.81	0.00	0.00	0.02	11.79
		18:30	1915287	10.88	0.00	0.00	0.02	10.86
		19:28	1915738	22.49	0.00	0.00	0.05	22.44
		Total/Branch		139.18	0.00	0.00	0.29	138.89
	Paphos	13:22	1913085	44.43	0.00	0.00	0.09	44.34
		Total/Branch		44.43	0.00	0.00	0.09	44.34
	Skarinou	10:47	1912032	10.51	0.00	0.00	0.02	10.49
		15:06	1913765	16.47	0.00	0.00	0.03	16.44
		Total/Branch		26.98	0.00	0.00	0.05	26.93
	Total/Date			1584.61	0.00	0.00	3.34	1581.27
Total				1584.61	0.00	0.00	3.34	1581.27