

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/25 03:17
Reference Number : SO - 539313
Number Of Transactions : 93
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/22	Chloraka	16:18	1922177	1.69	0.00	0.03	1.66
		Total/Branch		1.69	0.00	0.03	1.66
	Egkomi	11:32	1920421	1.05	0.00	0.02	1.03
		11:44	1920492	18.87	0.00	0.29	18.58
		14:15	1921450	6.64	0.00	0.10	6.54
		17:10	1922574	16.06	0.00	0.25	15.81
		18:29	1923169	53.94	0.00	0.81	53.13
		19:26	1923668	55.17	0.00	0.83	54.34
		19:55	1923950	8.90	0.00	0.14	8.76
		20:53	1924366	15.39	0.00	0.24	15.15
		Total/Branch		176.02	0.00	2.68	173.34
	Geroskipou	11:44	1920489	3.22	0.00	0.05	3.17
		14:18	1921464	2.99	0.00	0.05	2.94
		15:24	1921822	2.38	0.00	0.04	2.34
		16:53	1922442	23.70	0.00	0.36	23.34
		19:47	1923879	11.95	0.00	0.18	11.77

Merchant Standing Order Payment Report

2021/01/22	Geroskipou	19:47	1923888	11.95	0.00	0.18	11.77
		Total/Branch		56.19	0.00	0.86	55.33
	Katholiki	09:25	1918899	0.87	0.00	0.02	0.85
		15:24	1921808	11.59	0.00	0.18	11.41
		16:22	1922209	11.19	0.00	0.17	11.02
		Total/Branch		23.65	0.00	0.37	23.28
	Paphos	15:23	1921803	41.01	0.00	0.62	40.39
		15:31	1921860	18.80	0.00	0.29	18.51
		15:46	1921938	24.71	0.00	0.38	24.33
		18:19	1923080	2.25	0.00	0.04	2.21
		Total/Branch		86.77	0.00	1.33	85.44
	Polis Chrysochous	09:07	1918826	3.96	0.00	0.06	3.90
		15:23	1921805	11.08	0.00	0.17	10.91
		16:47	1922386	0.87	0.00	0.02	0.85
		19:22	1923627	8.85	0.00	0.14	8.71
		19:34	1923756	26.97	0.00	0.41	26.56
		Total/Branch		51.73	0.00	0.80	50.93
	Ypsonas	13:30	1921127	18.16	0.00	0.28	17.88
		14:00	1921347	18.95	0.00	0.29	18.66
		14:17	1921457	11.85	0.00	0.18	11.67
		18:00	1922914	10.25	0.00	0.16	10.09
		Total/Branch		59.21	0.00	0.91	58.30
	Total/Date			455.26	0.00	6.98	448.28
2021/01/23	Chloraka	08:55	1926598	18.31	0.00	0.28	18.03
		11:47	1927620	2.78	0.00	0.05	2.73
		15:17	1929367	1.45	0.00	0.03	1.42

Merchant Standing Order Payment Report

2021/01/23	Chloraka	19:06	1931133	4.43	0.00	0.07	4.36
		Total/Branch		26.97	0.00	0.43	26.54
	Egkomi	09:36	1926770	28.46	0.00	0.43	28.03
		09:44	1926821	10.21	0.00	0.16	10.05
		11:27	1927485	58.59	0.00	0.88	57.71
		12:35	1928012	7.98	0.00	0.12	7.86
		12:44	1928101	121.46	0.00	1.83	119.63
		13:13	1928346	16.00	0.00	0.24	15.76
		13:59	1928783	114.99	0.00	1.73	113.26
		14:05	1928856	41.58	0.00	0.63	40.95
		15:13	1929310	40.57	0.00	0.61	39.96
		15:59	1929667	92.04	0.00	1.39	90.65
		16:27	1929851	58.21	0.00	0.88	57.33
		16:40	1929932	30.51	0.00	0.46	30.05
		17:51	1930527	149.18	0.00	2.24	146.94
		18:12	1930730	106.57	0.00	1.60	104.97
		Total/Branch		876.35	0.00	13.20	863.15
	Geroskipou	11:40	1927548	13.73	0.00	0.21	13.52
		15:58	1929663	6.42	0.00	0.10	6.32
		Total/Branch		20.15	0.00	0.31	19.84
	Katholiki	11:56	1927725	73.99	0.00	1.11	72.88
		12:06	1927794	9.65	0.00	0.15	9.50
		Total/Branch		83.64	0.00	1.26	82.38
	Kato Paphos	12:44	1928104	2.33	0.00	0.04	2.29
		17:33	1930369	2.15	0.00	0.04	2.11
		Total/Branch		4.48	0.00	0.08	4.40

Merchant Standing Order Payment Report

2021/01/23	Paphos	10:14	1927005	5.91	0.00	0.09	5.82
		11:08	1927347	86.44	0.00	1.30	85.14
		11:09	1927358	20.45	0.00	0.31	20.14
		18:31	1930872	3.78	0.00	0.06	3.72
		18:32	1930877	5.00	0.00	0.08	4.92
		Total/Branch		121.58	0.00	1.84	119.74
	Polis Chrysochous	16:52	1930019	0.78	0.00	0.02	0.76
		20:48	1932007	5.62	0.00	0.09	5.53
		Total/Branch		6.40	0.00	0.11	6.29
	Ypsonas	10:58	1927289	19.27	0.00	0.29	18.98
		11:03	1927312	1.49	0.00	0.03	1.46
		13:25	1928500	18.22	0.00	0.28	17.94
		16:10	1929745	109.06	0.00	1.64	107.42
		20:06	1931702	5.12	0.00	0.08	5.04
		20:07	1931711	4.79	0.00	0.08	4.71
		Total/Branch		157.95	0.00	2.40	155.55
	Total/Date			1297.52	0.00	19.63	1277.89
2021/01/24	Chloraka	08:31	1933992	1.64	0.00	0.03	1.61
		17:19	1936721	2.84	0.00	0.05	2.79
		Total/Branch		4.48	0.00	0.08	4.40
	Egkomi	10:56	1934531	1.15	0.00	0.02	1.13
		12:44	1935123	31.34	0.00	0.48	30.86
		13:10	1935285	10.82	0.00	0.17	10.65
		14:29	1935771	39.75	0.00	0.60	39.15
		14:47	1935878	14.02	0.00	0.22	13.80
		15:18	1936016	3.07	0.00	0.05	3.02
		17:23	1936757	20.85	0.00	0.32	20.53

Merchant Standing Order Payment Report

2021/01/24	Egkomi	18:19	1937136	37.63	0.00	0.57	37.06
		Total/Branch		158.63	0.00	2.43	156.20
	Geroskipou	11:33	1934694	10.85	0.00	0.17	10.68
		12:09	1934924	20.04	0.00	0.31	19.73
		17:21	1936734	26.92	0.00	0.41	26.51
		17:21	1936742	11.95	0.00	0.18	11.77
		Total/Branch		69.76	0.00	1.07	68.69
	Katholiki	13:09	1935279	31.16	0.00	0.47	30.69
		Total/Branch		31.16	0.00	0.47	30.69
	Kato Paphos	11:30	1934681	1.95	0.00	0.03	1.92
		17:20	1936729	1.20	0.00	0.02	1.18
		Total/Branch		3.15	0.00	0.05	3.10
	Paphos	14:38	1935819	9.73	0.00	0.15	9.58
		16:41	1936476	20.06	0.00	0.31	19.75
		16:52	1936516	1.95	0.00	0.03	1.92
		18:51	1937324	11.24	0.00	0.17	11.07
		18:53	1937340	12.03	0.00	0.19	11.84
		Total/Branch		55.01	0.00	0.85	54.16
	Polis Chrysochous	14:35	1935801	1.29	0.00	0.02	1.27
		20:08	1937800	41.33	0.00	0.62	40.71
		Total/Branch		42.62	0.00	0.64	41.98
	Ypsonas	14:16	1935703	20.92	0.00	0.32	20.60
		Total/Branch		20.92	0.00	0.32	20.60
	Total/Date			385.73	0.00	5.91	379.82
Total				2138.51	0.00	32.52	2105.99