


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/26 03:31
Reference Number : SO - 957252
Number Of Transactions : 48
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/25	0012C	08:49	1940316	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	18:50	1945517	80.34	0.00	0.00	0.17	80.17
		Total/Branch		80.34	0.00	0.00	0.17	80.17
	0016	12:15	1942751	1.65	0.00	0.00	0.00	1.65
		17:23	1944825	2.54	0.00	0.00	0.01	2.53
		Total/Branch		4.19	0.00	0.00	0.01	4.18
	Acropoli	08:43	1940278	11.15	0.00	0.00	0.02	11.13
		16:11	1944450	40.63	0.00	0.00	0.09	40.54
		Total/Branch		51.78	0.00	0.00	0.11	51.67
	Deftera	17:39	1944965	44.06	0.00	0.00	0.09	43.97
		18:59	1945571	10.54	0.00	0.00	0.02	10.52
		19:46	1945905	32.44	0.00	0.00	0.07	32.37
		Total/Branch		87.04	0.00	0.00	0.18	86.86

Merchant Standing Order Payment Report

2021/01/25	Engomi	09:23	1940469	0.99	0.00	0.00	0.00	0.99
		12:50	1943019	115.10	0.00	0.00	0.24	114.86
		14:48	1943830	11.46	0.00	0.00	0.02	11.44
		14:53	1943893	0.65	0.00	0.00	0.00	0.65
		Total/Branch		128.20	0.00	0.00	0.26	127.94
	Kamares	13:01	1943115	142.54	0.00	0.00	0.30	142.24
		17:56	1945096	26.19	0.00	0.00	0.05	26.14
		Total/Branch		168.73	0.00	0.00	0.35	168.38
	Kiti	13:39	1943314	3.07	0.00	0.00	0.01	3.06
		14:39	1943773	17.11	0.00	0.00	0.04	17.07
		15:13	1944081	26.61	0.00	0.00	0.06	26.55
		19:20	1945747	5.42	0.00	0.00	0.01	5.41
		Total/Branch		52.21	0.00	0.00	0.12	52.09
	Kolossi	13:50	1943379	52.70	0.00	0.00	0.11	52.59
		Total/Branch		52.70	0.00	0.00	0.11	52.59
	Lakatamia	11:06	1942427	21.61	0.00	0.00	0.05	21.56
		11:20	1942501	32.10	0.00	0.00	0.07	32.03
		12:09	1942721	80.38	0.00	0.00	0.17	80.21
		13:38	1943309	17.66	0.00	0.00	0.04	17.62
		Total/Branch		151.75	0.00	0.00	0.33	151.42
	Lamaca	10:32	1940869	22.65	0.00	0.00	0.05	22.60
		12:55	1943067	84.33	0.00	0.00	0.18	84.15
		13:21	1943229	20.99	0.00	0.00	0.04	20.95
		13:28	1943270	1.19	0.00	0.00	0.00	1.19
		13:30	1943280	41.94	0.00	0.00	0.09	41.85
		13:50	1943382	30.00	0.00	0.00	0.06	29.94
		14:13	1943567	42.51	0.00	0.00	0.09	42.42

Merchant Standing Order Payment Report

2021/01/25	Larnaca	14:15	1943572	10.96	0.00	0.00	0.02	10.94
		17:43	1944992	3.68	0.00	0.00	0.01	3.67
		17:55	1945071	18.42	0.00	0.00	0.04	18.38
		17:55	1945078	43.56	0.00	0.00	0.09	43.47
		17:56	1945091	2.38	0.00	0.00	0.00	2.38
		18:36	1945436	4.00	0.00	0.00	0.01	3.99
		20:10	1946068	10.72	0.00	0.00	0.02	10.70
		Total/Branch		337.33	0.00	0.00	0.70	336.63
	Latsia	14:04	1943476	28.65	0.00	0.00	0.06	28.59
		15:53	1944341	4.90	0.00	0.00	0.01	4.89
		17:26	1944855	41.12	0.00	0.00	0.09	41.03
		17:46	1945011	58.34	0.00	0.00	0.12	58.22
		20:42	1946288	35.42	0.00	0.00	0.07	35.35
		Total/Branch		168.43	0.00	0.00	0.35	168.08
	Linopetra	20:48	1946323	26.73	0.00	0.00	0.06	26.67
		Total/Branch		26.73	0.00	0.00	0.06	26.67
	Paphos	16:57	1944658	9.48	0.00	0.00	0.02	9.46
		17:44	1945003	1.85	0.00	0.00	0.00	1.85
		19:58	1945957	52.86	0.00	0.00	0.11	52.75
		20:08	1946050	10.07	0.00	0.00	0.02	10.05
		Total/Branch		74.26	0.00	0.00	0.15	74.11
	Total/Date			1385.67	0.00	0.00	2.90	1382.77
Total				1385.67	0.00	0.00	2.90	1382.77