

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/26 03:32
Reference Number : SO - 957252
Number Of Transactions : 30
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/25	Chloraka	14:37	1943754	12.12	0.00	0.19	11.93
		16:25	1944510	2.78	0.00	0.05	2.73
		16:33	1944540	6.88	0.00	0.11	6.77
		Total/Branch		21.78	0.00	0.35	21.43
	Egkomi	10:11	1940750	2.60	0.00	0.04	2.56
		14:29	1943684	4.07	0.00	0.07	4.00
		16:25	1944512	2.49	0.00	0.04	2.45
		17:29	1944898	25.00	0.00	0.38	24.62
		18:53	1945542	20.48	0.00	0.31	20.17
		Total/Branch		54.64	0.00	0.84	53.80
	Geroskipou	10:03	1940696	0.75	0.00	0.02	0.73
		12:07	1942709	12.30	0.00	0.19	12.11
		14:00	1943437	1.30	0.00	0.02	1.28
		18:34	1945413	1.79	0.00	0.03	1.76
		Total/Branch		16.14	0.00	0.26	15.88

Merchant Standing Order Payment Report

2021/01/25	Katholiki	16:23	1944505	117.96	0.00	1.77	116.19
		Total/Branch		117.96	0.00	1.77	116.19
	Kato Paphos	12:25	1942812	1.30	0.00	0.02	1.28
		Total/Branch		1.30	0.00	0.02	1.28
	Paphos	11:29	1942537	15.83	0.00	0.24	15.59
		13:11	1943178	14.93	0.00	0.23	14.70
		13:11	1943180	11.95	0.00	0.18	11.77
		13:17	1943209	26.56	0.00	0.40	26.16
		13:58	1943413	4.00	0.00	0.06	3.94
		15:26	1944156	20.00	0.00	0.30	19.70
		16:36	1944552	1.95	0.00	0.03	1.92
		18:13	1945234	7.44	0.00	0.12	7.32
		20:36	1946238	64.83	0.00	0.98	63.85
		Total/Branch		167.49	0.00	2.54	164.95
	Polis Chrysochous	14:08	1943513	12.50	0.00	0.19	12.31
		20:41	1946283	9.27	0.00	0.14	9.13
		Total/Branch		21.77	0.00	0.33	21.44
	Ypsonas	13:34	1943295	44.65	0.00	0.67	43.98
		13:43	1943342	7.06	0.00	0.11	6.95
		14:33	1943724	11.59	0.00	0.18	11.41
		20:01	1945991	2.38	0.00	0.04	2.34
		20:02	1945994	2.95	0.00	0.05	2.90
		Total/Branch		68.63	0.00	1.05	67.58
	Total/Date			469.71	0.00	7.16	462.55
Total				469.71	0.00	7.16	462.55