


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/27 03:38
Reference Number : SO - 659817
Number Of Transactions : 45
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/26	0007C	11:31	1951272	2.50	0.00	0.00	0.01	2.49
		Total/Branch		2.50	0.00	0.00	0.01	2.49
	0015	19:54	1954715	4.14	0.00	0.00	0.01	4.13
		Total/Branch		4.14	0.00	0.00	0.01	4.13
	0016	17:23	1953589	1.29	0.00	0.00	0.00	1.29
		Total/Branch		1.29	0.00	0.00	0.00	1.29
	Acropoli	13:48	1952259	10.50	0.00	0.00	0.02	10.48
		18:59	1954328	15.08	0.00	0.00	0.03	15.05
		19:15	1954448	36.90	0.00	0.00	0.08	36.82
		21:19	1955267	1.24	0.00	0.00	0.00	1.24
		Total/Branch		63.72	0.00	0.00	0.13	63.59
	Deftera	14:28	1952535	37.73	0.00	0.00	0.08	37.65
		Total/Branch		37.73	0.00	0.00	0.08	37.65
	Engomi	07:48	1949444	4.59	0.00	0.00	0.01	4.58
		10:05	1950099	3.66	0.00	0.00	0.01	3.65

Merchant Standing Order Payment Report

2021/01/26	Engomi	13:24	1952108	4.57	0.00	0.00	0.01	4.56
		14:17	1952461	6.23	0.00	0.00	0.01	6.22
		19:41	1954630	242.60	0.00	0.00	0.51	242.09
		Total/Branch		261.65	0.00	0.00	0.55	261.10
	Kamares	09:43	1949972	5.28	0.00	0.00	0.01	5.27
		09:50	1950020	6.26	0.00	0.00	0.01	6.25
		17:53	1953770	17.35	0.00	0.00	0.04	17.31
		18:07	1953912	1.93	0.00	0.00	0.00	1.93
		Total/Branch		30.82	0.00	0.00	0.06	30.76
	Kiti	11:43	1951371	23.82	0.00	0.00	0.05	23.77
		14:19	1952472	5.99	0.00	0.00	0.01	5.98
		15:34	1952941	6.33	0.00	0.00	0.01	6.32
		19:51	1954686	21.67	0.00	0.00	0.05	21.62
		Total/Branch		57.81	0.00	0.00	0.12	57.69
	Kolossi	18:42	1954210	72.61	0.00	0.00	0.15	72.46
		18:47	1954245	16.50	0.00	0.00	0.03	16.47
		Total/Branch		89.11	0.00	0.00	0.18	88.93
	Lakatamia	11:16	1951129	119.26	0.00	0.00	0.25	119.01
		12:55	1951854	11.17	0.00	0.00	0.02	11.15
		15:58	1953074	6.58	0.00	0.00	0.01	6.57
		Total/Branch		137.01	0.00	0.00	0.28	136.73
	Larnaca	08:10	1949491	0.78	0.00	0.00	0.00	0.78
		10:11	1950141	12.09	0.00	0.00	0.03	12.06
		13:55	1952312	10.99	0.00	0.00	0.02	10.97
		14:39	1952600	3.09	0.00	0.00	0.01	3.08
		15:06	1952762	14.55	0.00	0.00	0.03	14.52
		18:12	1953948	12.41	0.00	0.00	0.03	12.38

Merchant Standing Order Payment Report

2021/01/26	Larnaca	18:52	1954268	47.61	0.00	0.00	0.10	47.51
		18:54	1954284	12.06	0.00	0.00	0.03	12.03
		18:56	1954297	20.99	0.00	0.00	0.04	20.95
		19:55	1954726	16.53	0.00	0.00	0.03	16.50
		Total/Branch		151.10	0.00	0.00	0.32	150.78
	Latsia	10:42	1950393	16.41	0.00	0.00	0.03	16.38
		15:39	1952971	15.34	0.00	0.00	0.03	15.31
		17:50	1953746	93.81	0.00	0.00	0.20	93.61
		18:06	1953901	90.20	0.00	0.00	0.19	90.01
		Total/Branch		215.76	0.00	0.00	0.45	215.31
	Linopetra	15:08	1952786	49.88	0.00	0.00	0.10	49.78
		Total/Branch		49.88	0.00	0.00	0.10	49.78
	Paphos	13:55	1952307	29.82	0.00	0.00	0.06	29.76
		16:39	1953325	66.45	0.00	0.00	0.14	66.31
		17:41	1953690	40.15	0.00	0.00	0.08	40.07
		Total/Branch		136.42	0.00	0.00	0.28	136.14
	Skarinou	10:38	1950367	33.10	0.00	0.00	0.07	33.03
		Total/Branch		33.10	0.00	0.00	0.07	33.03
	Total/Date			1272.04	0.00	0.00	2.64	1269.40
Total				1272.04	0.00	0.00	2.64	1269.40