

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/27 03:39
Reference Number : SO - 659817
Number Of Transactions : 31
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/26	Chloraka	09:31	1949921	6.28	0.00	0.10	6.18
		14:30	1952548	15.72	0.00	0.24	15.48
		17:12	1953518	2.96	0.00	0.05	2.91
		18:40	1954190	20.33	0.00	0.31	20.02
		19:49	1954667	6.82	0.00	0.11	6.71
		Total/Branch		52.11	0.00	0.81	51.30
	Egkomi	11:00	1950513	18.19	0.00	0.28	17.91
		11:45	1951396	71.74	0.00	1.08	70.66
		11:50	1951446	16.43	0.00	0.25	16.18
		11:53	1951469	1.59	0.00	0.03	1.56
		11:59	1951517	8.43	0.00	0.13	8.30
		13:31	1952157	8.90	0.00	0.14	8.76
		14:25	1952520	7.00	0.00	0.11	6.89
		15:29	1952910	11.89	0.00	0.18	11.71
		16:04	1953110	43.08	0.00	0.65	42.43
		18:23	1954056	11.49	0.00	0.18	11.31

Merchant Standing Order Payment Report

2021/01/26	Egkomi	19:36	1954596	12.03	0.00	0.19	11.84
		20:20	1954930	5.06	0.00	0.08	4.98
		Total/Branch		215.83	0.00	3.30	212.53
	Geroskipou	13:12	1951992	1.90	0.00	0.03	1.87
		Total/Branch		1.90	0.00	0.03	1.87
	Katholiki	09:18	1949861	3.95	0.00	0.06	3.89
		14:09	1952422	14.30	0.00	0.22	14.08
		Total/Branch		18.25	0.00	0.28	17.97
	Kato Paphos	17:15	1953535	2.33	0.00	0.04	2.29
		Total/Branch		2.33	0.00	0.04	2.29
	Paphos	10:39	1950374	5.34	0.00	0.09	5.25
		11:36	1951315	11.95	0.00	0.18	11.77
		19:53	1954700	23.52	0.00	0.36	23.16
		Total/Branch		40.81	0.00	0.63	40.18
	Pissouri	09:04	1949785	1.33	0.00	0.02	1.31
		Total/Branch		1.33	0.00	0.02	1.31
	Polis Chrysochous	09:18	1949863	5.17	0.00	0.08	5.09
		10:29	1950280	22.06	0.00	0.34	21.72
		14:41	1952619	8.18	0.00	0.13	8.05
		Total/Branch		35.41	0.00	0.55	34.86
	Ypsonas	10:31	1950298	22.77	0.00	0.35	22.42
		14:17	1952463	3.29	0.00	0.05	3.24
		19:39	1954614	9.82	0.00	0.15	9.67
		Total/Branch		35.88	0.00	0.55	35.33
	Total/Date			403.85	0.00	6.21	397.64
Total				403.85	0.00	6.21	397.64