


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/28 03:46
Reference Number : SO - 440065
Number Of Transactions : 58
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/27	0012C	13:33	1959597	1.71	0.00	0.00	0.00	1.71
		Total/Branch		1.71	0.00	0.00	0.00	1.71
	0015	11:34	1958646	33.76	0.00	0.00	0.07	33.69
		Total/Branch		33.76	0.00	0.00	0.07	33.69
	0016	13:29	1959565	12.99	0.00	0.00	0.03	12.96
		16:46	1961425	1.56	0.00	0.00	0.00	1.56
		Total/Branch		14.55	0.00	0.00	0.03	14.52
	Acropoli	07:09	1957376	5.46	0.00	0.00	0.01	5.45
		10:34	1958290	2.61	0.00	0.00	0.01	2.60
		13:49	1959698	26.16	0.00	0.00	0.05	26.11
		16:21	1961305	52.59	0.00	0.00	0.11	52.48
		18:24	1962109	1.34	0.00	0.00	0.00	1.34
		20:30	1963151	1.40	0.00	0.00	0.00	1.40
		Total/Branch		89.56	0.00	0.00	0.18	89.38

Merchant Standing Order Payment Report

2021/01/27	Deftera	14:19	1959965	25.86	0.00	0.00	0.05	25.81
		Total/Branch		25.86	0.00	0.00	0.05	25.81
	Engomi	16:32	1961355	1.00	0.00	0.00	0.00	1.00
		17:56	1961895	7.82	0.00	0.00	0.02	7.80
		18:18	1962060	35.39	0.00	0.00	0.07	35.32
		20:36	1963188	19.44	0.00	0.00	0.04	19.40
		20:49	1963272	1.55	0.00	0.00	0.00	1.55
		21:02	1963339	1.73	0.00	0.00	0.00	1.73
		Total/Branch		66.93	0.00	0.00	0.13	66.80
	Kamares	09:42	1958000	6.45	0.00	0.00	0.01	6.44
		10:39	1958322	135.80	0.00	0.00	0.29	135.51
		16:44	1961411	48.27	0.00	0.00	0.10	48.17
		17:28	1961667	21.48	0.00	0.00	0.05	21.43
		17:42	1961795	6.54	0.00	0.00	0.01	6.53
		Total/Branch		218.54	0.00	0.00	0.46	218.08
	Kapsalos	10:54	1958395	31.61	0.00	0.00	0.07	31.54
		Total/Branch		31.61	0.00	0.00	0.07	31.54
	Kiti	12:47	1959264	50.40	0.00	0.00	0.11	50.29
		13:24	1959540	5.08	0.00	0.00	0.01	5.07
		17:33	1961729	10.77	0.00	0.00	0.02	10.75
		18:45	1962290	10.59	0.00	0.00	0.02	10.57
		Total/Branch		76.84	0.00	0.00	0.16	76.68
	Kolossi	16:06	1961213	28.87	0.00	0.00	0.06	28.81
		18:08	1961962	89.51	0.00	0.00	0.19	89.32
		Total/Branch		118.38	0.00	0.00	0.25	118.13
	Lakatamia	11:57	1958827	67.21	0.00	0.00	0.14	67.07

Merchant Standing Order Payment Report

2021/01/27	Lakatamia	12:43	1959202	74.78	0.00	0.00	0.16	74.62
		15:19	1960386	25.51	0.00	0.00	0.05	25.46
		16:23	1961317	22.15	0.00	0.00	0.05	22.10
		17:58	1961906	41.17	0.00	0.00	0.09	41.08
		18:37	1962210	12.84	0.00	0.00	0.03	12.81
		18:45	1962287	32.23	0.00	0.00	0.07	32.16
		20:26	1963122	18.51	0.00	0.00	0.04	18.47
		20:27	1963132	1.89	0.00	0.00	0.00	1.89
		Total/Branch		296.29	0.00	0.00	0.63	295.66
	Larnaca	13:31	1959581	2.99	0.00	0.00	0.01	2.98
		14:47	1960147	11.17	0.00	0.00	0.02	11.15
		15:06	1960296	20.65	0.00	0.00	0.04	20.61
		15:11	1960338	116.64	0.00	0.00	0.24	116.40
		15:47	1961095	26.51	0.00	0.00	0.06	26.45
		16:20	1961301	10.92	0.00	0.00	0.02	10.90
		18:12	1961995	22.93	0.00	0.00	0.05	22.88
		18:12	1962000	70.11	0.00	0.00	0.15	69.96
		18:34	1962180	54.64	0.00	0.00	0.11	54.53
		20:30	1963143	40.55	0.00	0.00	0.09	40.46
		Total/Branch		377.11	0.00	0.00	0.79	376.32
	Latsia	12:41	1959182	2.18	0.00	0.00	0.00	2.18
		12:42	1959184	50.26	0.00	0.00	0.11	50.15
		12:57	1959343	11.65	0.00	0.00	0.02	11.63
		14:38	1960071	80.92	0.00	0.00	0.17	80.75
		17:44	1961815	10.66	0.00	0.00	0.02	10.64
		19:00	1962432	2.75	0.00	0.00	0.01	2.74

Merchant Standing Order Payment Report

2021/01/27	Latsia	19:36	1962740	3.15	0.00	0.00	0.01	3.14
		Total/Branch		161.57	0.00	0.00	0.34	161.23
	Linopetra	18:17	1962042	113.51	0.00	0.00	0.24	113.27
		18:20	1962072	8.28	0.00	0.00	0.02	8.26
		Total/Branch		121.79	0.00	0.00	0.26	121.53
	Skarinou	11:46	1958716	29.07	0.00	0.00	0.06	29.01
		Total/Branch		29.07	0.00	0.00	0.06	29.01
	Total/Date			1663.57	0.00	0.00	3.48	1660.09
Total				1663.57	0.00	0.00	3.48	1660.09