

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/28 03:46
Reference Number : SO - 440065
Number Of Transactions : 31
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/27	Chloraka	18:00	1961917	2.96	0.00	0.05	2.91
		19:52	1962864	4.03	0.00	0.07	3.96
		Total/Branch		6.99	0.00	0.12	6.87
	Egkomi	10:39	1958324	2.60	0.00	0.04	2.56
		11:31	1958619	18.48	0.00	0.28	18.20
		13:22	1959511	12.73	0.00	0.20	12.53
		14:30	1960035	16.59	0.00	0.25	16.34
		14:53	1960186	9.47	0.00	0.15	9.32
		16:35	1961369	11.70	0.00	0.18	11.52
		16:36	1961373	107.12	0.00	1.61	105.51
		18:35	1962186	17.48	0.00	0.27	17.21
		18:37	1962214	40.93	0.00	0.62	40.31
		Total/Branch		237.10	0.00	3.60	233.50
	Geroskipou	10:18	1958208	4.18	0.00	0.07	4.11
		12:32	1959106	28.79	0.00	0.44	28.35
		Total/Branch		32.97	0.00	0.51	32.46

Merchant Standing Order Payment Report

2021/01/27	Katholiki	11:33	1958635	25.43	0.00	0.39	25.04
		13:25	1959543	3.29	0.00	0.05	3.24
		14:42	1960122	18.71	0.00	0.29	18.42
		16:05	1961209	1.19	0.00	0.02	1.17
		20:01	1962918	6.74	0.00	0.11	6.63
		Total/Branch		55.36	0.00	0.86	54.50
	Kato Paphos	12:48	1959271	11.95	0.00	0.18	11.77
		Total/Branch		11.95	0.00	0.18	11.77
	Paphos	12:46	1959241	15.83	0.00	0.24	15.59
		15:25	1960450	8.00	0.00	0.12	7.88
		17:30	1961704	3.09	0.00	0.05	3.04
		17:39	1961771	27.37	0.00	0.42	26.95
		Total/Branch		54.29	0.00	0.83	53.46
	Pissouri	09:13	1957858	1.35	0.00	0.03	1.32
		17:43	1961797	1.66	0.00	0.03	1.63
		Total/Branch		3.01	0.00	0.06	2.95
	Polis Chrysochous	11:52	1958770	1.20	0.00	0.02	1.18
		14:22	1959984	26.36	0.00	0.40	25.96
		Total/Branch		27.56	0.00	0.42	27.14
	Ypsonas	10:24	1958246	15.38	0.00	0.24	15.14
		13:32	1959594	13.96	0.00	0.21	13.75
		13:37	1959628	11.34	0.00	0.18	11.16
		14:11	1959887	3.95	0.00	0.06	3.89
		Total/Branch		44.63	0.00	0.69	43.94
	Total/Date			473.86	0.00	7.27	466.59
Total				473.86	0.00	7.27	466.59