


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/29 03:54
Reference Number : SO - 226237
Number Of Transactions : 61
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/28	0012C	09:08	1966031	5.67	0.00	0.00	0.01	5.66
		09:54	1966302	4.14	0.00	0.00	0.01	4.13
		14:49	1969212	1.62	0.00	0.00	0.00	1.62
		15:51	1969732	1.80	0.00	0.00	0.00	1.80
		Total/Branch		13.23	0.00	0.00	0.02	13.21
	0015	12:00	1967772	103.05	0.00	0.00	0.22	102.83
		16:51	1970174	7.60	0.00	0.00	0.02	7.58
		Total/Branch		110.65	0.00	0.00	0.24	110.41
	0016	15:07	1969360	89.20	0.00	0.00	0.19	89.01
		18:21	1970896	1.29	0.00	0.00	0.00	1.29
		Total/Branch		90.49	0.00	0.00	0.19	90.30
	Acropoli	16:49	1970158	25.94	0.00	0.00	0.05	25.89
		19:06	1971383	52.78	0.00	0.00	0.11	52.67
		Total/Branch		78.72	0.00	0.00	0.16	78.56

Merchant Standing Order Payment Report

2021/01/28	Engomi	09:41	1966245	1.78	0.00	0.00	0.00	1.78
		11:30	1967485	249.99	0.00	0.00	0.52	249.47
		14:15	1968986	20.02	0.00	0.00	0.04	19.98
		15:03	1969320	102.18	0.00	0.00	0.21	101.97
		15:37	1969602	43.69	0.00	0.00	0.09	43.60
		15:53	1969749	93.32	0.00	0.00	0.20	93.12
		18:09	1970757	256.36	0.00	0.00	0.54	255.82
		Total/Branch		767.34	0.00	0.00	1.60	765.74
	Kamareas	08:45	1965824	7.03	0.00	0.00	0.01	7.02
		19:19	1971516	10.58	0.00	0.00	0.02	10.56
		19:20	1971524	2.59	0.00	0.00	0.01	2.58
		Total/Branch		20.20	0.00	0.00	0.04	20.16
	Kapsalos	13:17	1968471	5.14	0.00	0.00	0.01	5.13
		Total/Branch		5.14	0.00	0.00	0.01	5.13
	Kiti	18:15	1970827	2.19	0.00	0.00	0.00	2.19
		18:16	1970851	10.81	0.00	0.00	0.02	10.79
		18:46	1971182	179.22	0.00	0.00	0.38	178.84
		19:52	1971793	12.60	0.00	0.00	0.03	12.57
		Total/Branch		204.82	0.00	0.00	0.43	204.39
	Kolossi	12:39	1968071	6.07	0.00	0.00	0.01	6.06
		Total/Branch		6.07	0.00	0.00	0.01	6.06
	Lakatamia	19:18	1971502	2.99	0.00	0.00	0.01	2.98
		20:09	1971975	34.61	0.00	0.00	0.07	34.54
		Total/Branch		37.60	0.00	0.00	0.08	37.52
	Larnaca	11:14	1967361	68.88	0.00	0.00	0.14	68.74
		11:56	1967732	10.17	0.00	0.00	0.02	10.15
		11:57	1967737	10.38	0.00	0.00	0.02	10.36

Merchant Standing Order Payment Report

2021/01/28	Larnaca	12:30	1968001	1.39	0.00	0.00	0.00	1.39
		13:44	1968721	83.50	0.00	0.00	0.18	83.32
		14:07	1968917	11.69	0.00	0.00	0.02	11.67
		14:40	1969148	14.55	0.00	0.00	0.03	14.52
		16:36	1970077	5.75	0.00	0.00	0.01	5.74
		18:03	1970699	67.12	0.00	0.00	0.14	66.98
		18:30	1970973	141.83	0.00	0.00	0.30	141.53
		20:13	1972002	11.21	0.00	0.00	0.02	11.19
		20:24	1972081	36.56	0.00	0.00	0.08	36.48
		20:30	1972129	81.05	0.00	0.00	0.17	80.88
		20:40	1972196	13.49	0.00	0.00	0.03	13.46
		20:50	1972293	75.54	0.00	0.00	0.16	75.38
		Total/Branch		633.11	0.00	0.00	1.32	631.79
	Latsia	12:20	1967932	93.57	0.00	0.00	0.20	93.37
		12:56	1968232	9.94	0.00	0.00	0.02	9.92
		15:17	1969436	90.20	0.00	0.00	0.19	90.01
		18:10	1970785	20.33	0.00	0.00	0.04	20.29
		18:12	1970800	50.00	0.00	0.00	0.10	49.90
		18:13	1970805	30.57	0.00	0.00	0.06	30.51
		18:40	1971120	10.45	0.00	0.00	0.02	10.43
		20:34	1972159	18.24	0.00	0.00	0.04	18.20
		Total/Branch		323.30	0.00	0.00	0.67	322.63
	Linopetra	11:56	1967729	25.79	0.00	0.00	0.05	25.74
		12:37	1968056	67.08	0.00	0.00	0.14	66.94
		18:01	1970680	50.12	0.00	0.00	0.11	50.01
		18:02	1970682	63.34	0.00	0.00	0.13	63.21
		Total/Branch		206.33	0.00	0.00	0.43	205.90

Merchant Standing Order Payment Report

2021/01/28	Paphos	12:02	1967802	33.46	0.00	0.00	0.07	33.39
		13:59	1968841	121.50	0.00	0.00	0.26	121.24
		14:43	1969174	6.19	0.00	0.00	0.01	6.18
		15:32	1969566	31.28	0.00	0.00	0.07	31.21
		15:47	1969700	147.29	0.00	0.00	0.31	146.98
		Total/Branch		339.72	0.00	0.00	0.72	339.00
	Skarinou	18:38	1971087	28.06	0.00	0.00	0.06	28.00
		Total/Branch		28.06	0.00	0.00	0.06	28.00
	Total/Date			2864.78	0.00	0.00	5.98	2858.80
Total				2864.78	0.00	0.00	5.98	2858.80