

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/01/29 03:54
Reference Number : SO - 226237
Number Of Transactions : 30
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/28	Chloraka	11:06	1967299	39.15	0.00	0.59	38.56
		Total/Branch		39.15	0.00	0.59	38.56
	Egkomi	10:58	1966744	60.49	0.00	0.91	59.58
		13:34	1968626	9.69	0.00	0.15	9.54
		13:37	1968649	0.99	0.00	0.02	0.97
		14:11	1968946	22.74	0.00	0.35	22.39
		16:54	1970202	1.60	0.00	0.03	1.57
		18:21	1970898	2.29	0.00	0.04	2.25
		18:22	1970903	1.77	0.00	0.03	1.74
		19:07	1971397	25.68	0.00	0.39	25.29
		20:26	1972105	20.94	0.00	0.32	20.62
		20:30	1972123	4.20	0.00	0.07	4.13
		20:45	1972255	8.99	0.00	0.14	8.85
		Total/Branch		159.38	0.00	2.45	156.93
	Geroskipou	10:21	1966448	11.74	0.00	0.18	11.56
		10:25	1966470	2.44	0.00	0.04	2.40

Merchant Standing Order Payment Report

2021/01/28	Geroskipou	14:25	1969066	17.62	0.00	0.27	17.35
		Total/Branch		31.80	0.00	0.49	31.31
	Katholiki	08:11	1965699	4.45	0.00	0.07	4.38
		12:16	1967910	20.54	0.00	0.31	20.23
		15:04	1969340	70.22	0.00	1.06	69.16
		15:45	1969682	33.72	0.00	0.51	33.21
		20:34	1972162	2.89	0.00	0.05	2.84
		Total/Branch		131.82	0.00	2.00	129.82
	Paphos	10:11	1966390	4.80	0.00	0.08	4.72
		13:47	1968733	33.39	0.00	0.51	32.88
		18:58	1971305	33.94	0.00	0.51	33.43
		Total/Branch		72.13	0.00	1.10	71.03
	Pissouri	15:39	1969626	0.99	0.00	0.02	0.97
		Total/Branch		0.99	0.00	0.02	0.97
	Polis Chrysochous	14:15	1968984	5.38	0.00	0.09	5.29
		19:48	1971756	28.63	0.00	0.43	28.20
		Total/Branch		34.01	0.00	0.52	33.49
	Ypsonas	14:03	1968868	4.94	0.00	0.08	4.86
		17:58	1970642	10.86	0.00	0.17	10.69
		19:46	1971742	13.53	0.00	0.21	13.32
		20:24	1972084	102.43	0.00	1.54	100.89
		Total/Branch		131.76	0.00	2.00	129.76
	Total/Date			601.04	0.00	9.17	591.87
Total				601.04	0.00	9.17	591.87