


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/01 03:02
Reference Number : SO - 035529
Number Of Transactions : 204
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	0012C	12:30	1977558	4.50	0.00	0.00	0.01	4.49
		16:04	1979535	6.29	0.00	0.00	0.01	6.28
		Total/Branch		10.79	0.00	0.00	0.02	10.77
	0015	13:18	1978028	160.85	0.00	0.00	0.34	160.51
		13:39	1978240	127.76	0.00	0.00	0.27	127.49
		18:33	1980892	9.00	0.00	0.00	0.02	8.98
		Total/Branch		297.61	0.00	0.00	0.63	296.98
	0016	12:01	1977273	10.47	0.00	0.00	0.02	10.45
		18:07	1980595	2.65	0.00	0.00	0.01	2.64
		20:44	1982265	12.12	0.00	0.00	0.03	12.09
		Total/Branch		25.24	0.00	0.00	0.06	25.18
	Acropoli	07:13	1974840	1.39	0.00	0.00	0.00	1.39
		09:17	1975386	1.29	0.00	0.00	0.00	1.29
		09:29	1975476	2.46	0.00	0.00	0.01	2.45
		16:40	1979826	18.44	0.00	0.00	0.04	18.40

Merchant Standing Order Payment Report

2021/01/29	Acropoli	17:13	1980124	60.00	0.00	0.00	0.13	59.87
		17:14	1980136	50.00	0.00	0.00	0.10	49.90
		17:15	1980143	56.84	0.00	0.00	0.12	56.72
		19:03	1981236	7.14	0.00	0.00	0.01	7.13
		Total/Branch		197.56	0.00	0.00	0.41	197.15
	Deftera	18:22	1980728	14.49	0.00	0.00	0.03	14.46
		Total/Branch		14.49	0.00	0.00	0.03	14.46
	Engomi	11:30	1977012	15.85	0.00	0.00	0.03	15.82
		12:07	1977349	40.39	0.00	0.00	0.08	40.31
		16:35	1979776	12.44	0.00	0.00	0.03	12.41
		17:32	1980261	38.36	0.00	0.00	0.08	38.28
		17:34	1980281	8.00	0.00	0.00	0.02	7.98
		18:23	1980758	56.92	0.00	0.00	0.12	56.80
		18:27	1980811	91.33	0.00	0.00	0.19	91.14
		Total/Branch		263.29	0.00	0.00	0.55	262.74
	Kamares	10:09	1975725	4.89	0.00	0.00	0.01	4.88
		12:26	1977526	91.76	0.00	0.00	0.19	91.57
		19:15	1981344	25.10	0.00	0.00	0.05	25.05
		19:42	1981636	10.14	0.00	0.00	0.02	10.12
		19:42	1981646	10.14	0.00	0.00	0.02	10.12
		Total/Branch		142.03	0.00	0.00	0.29	141.74
	Kapsalos	13:47	1978340	70.18	0.00	0.00	0.15	70.03
		15:21	1979175	27.64	0.00	0.00	0.06	27.58
		19:25	1981451	154.03	0.00	0.00	0.32	153.71
		20:12	1981929	23.37	0.00	0.00	0.05	23.32
		Total/Branch		275.22	0.00	0.00	0.58	274.64

Merchant Standing Order Payment Report

2021/01/29	Kiti	16:33	1979757	11.14	0.00	0.00	0.02	11.12
		19:55	1981746	7.18	0.00	0.00	0.02	7.16
		Total/Branch		18.32	0.00	0.00	0.04	18.28
	Kolossi	11:31	1977028	1.45	0.00	0.00	0.00	1.45
		12:51	1977762	16.38	0.00	0.00	0.03	16.35
		19:16	1981348	58.02	0.00	0.00	0.12	57.90
		Total/Branch		75.85	0.00	0.00	0.15	75.70
	Lakatamia	11:42	1977130	57.79	0.00	0.00	0.12	57.67
		13:28	1978137	20.79	0.00	0.00	0.04	20.75
		15:59	1979500	64.19	0.00	0.00	0.13	64.06
		17:14	1980141	57.56	0.00	0.00	0.12	57.44
		18:19	1980697	39.56	0.00	0.00	0.08	39.48
		18:22	1980724	4.00	0.00	0.00	0.01	3.99
		Total/Branch		243.89	0.00	0.00	0.50	243.39
	Larnaca	06:53	1974804	1.05	0.00	0.00	0.00	1.05
		10:26	1975833	3.95	0.00	0.00	0.01	3.94
		11:41	1977116	2.38	0.00	0.00	0.00	2.38
		13:37	1978223	40.03	0.00	0.00	0.08	39.95
		17:25	1980219	5.62	0.00	0.00	0.01	5.61
		17:27	1980231	178.58	0.00	0.00	0.38	178.20
		Total/Branch		231.61	0.00	0.00	0.48	231.13
	Latsia	09:18	1975391	14.37	0.00	0.00	0.03	14.34
		12:33	1977602	1.19	0.00	0.00	0.00	1.19
		13:56	1978405	2.85	0.00	0.00	0.01	2.84
		14:43	1978831	7.98	0.00	0.00	0.02	7.96
		15:29	1979240	18.66	0.00	0.00	0.04	18.62
		16:39	1979815	34.02	0.00	0.00	0.07	33.95

Merchant Standing Order Payment Report

2021/01/29	Latsia	17:44	1980339	15.93	0.00	0.00	0.03	15.90
		18:55	1981149	7.82	0.00	0.00	0.02	7.80
		19:07	1981264	99.01	0.00	0.00	0.21	98.80
		Total/Branch		201.83	0.00	0.00	0.43	201.40
	Paphos	17:28	1980239	213.82	0.00	0.00	0.45	213.37
		18:46	1981016	18.23	0.00	0.00	0.04	18.19
		Total/Branch		232.05	0.00	0.00	0.49	231.56
	Total/Date			2229.78	0.00	0.00	4.66	2225.12
2021/01/30	0012C	15:22	1988638	1.98	0.00	0.00	0.00	1.98
		16:09	1989057	2.25	0.00	0.00	0.00	2.25
		16:11	1989070	1.71	0.00	0.00	0.00	1.71
		Total/Branch		5.94	0.00	0.00	0.00	5.94
	0015	11:01	1985984	30.36	0.00	0.00	0.06	30.30
		12:05	1986568	13.99	0.00	0.00	0.03	13.96
		12:21	1986730	63.00	0.00	0.00	0.13	62.87
		16:08	1989046	60.12	0.00	0.00	0.13	59.99
		18:38	1990368	110.10	0.00	0.00	0.23	109.87
		Total/Branch		277.57	0.00	0.00	0.58	276.99
	0016	18:41	1990405	2.12	0.00	0.00	0.00	2.12
		Total/Branch		2.12	0.00	0.00	0.00	2.12
	Acropoli	11:13	1986128	133.34	0.00	0.00	0.28	133.06
		17:43	1989807	65.82	0.00	0.00	0.14	65.68
		18:13	1990119	10.33	0.00	0.00	0.02	10.31
		Total/Branch		209.49	0.00	0.00	0.44	209.05
	Engomi	09:55	1985539	1.96	0.00	0.00	0.00	1.96
		13:31	1987452	1.99	0.00	0.00	0.00	1.99
		14:24	1988064	1.70	0.00	0.00	0.00	1.70

Merchant Standing Order Payment Report

2021/01/30	Engomi	14:25	1988073	1.35	0.00	0.00	0.00	1.35
		14:36	1988210	23.67	0.00	0.00	0.05	23.62
		15:10	1988524	30.54	0.00	0.00	0.06	30.48
		17:42	1989785	187.22	0.00	0.00	0.39	186.83
		17:47	1989836	3.98	0.00	0.00	0.01	3.97
		18:37	1990346	91.95	0.00	0.00	0.19	91.76
		18:38	1990366	4.95	0.00	0.00	0.01	4.94
		19:13	1990772	80.23	0.00	0.00	0.17	80.06
		20:49	1991704	8.80	0.00	0.00	0.02	8.78
		Total/Branch		438.34	0.00	0.00	0.90	437.44
	Kamares	10:00	1985584	3.50	0.00	0.00	0.01	3.49
		12:57	1987076	49.94	0.00	0.00	0.10	49.84
		14:48	1988334	61.38	0.00	0.00	0.13	61.25
		16:01	1988974	46.92	0.00	0.00	0.10	46.82
		18:05	1990010	31.68	0.00	0.00	0.07	31.61
		18:27	1990254	20.61	0.00	0.00	0.04	20.57
		18:34	1990316	3.89	0.00	0.00	0.01	3.88
		19:14	1990796	33.80	0.00	0.00	0.07	33.73
		20:20	1991458	30.87	0.00	0.00	0.06	30.81
		Total/Branch		282.59	0.00	0.00	0.59	282.00
	Kapsalos	11:21	1986204	23.80	0.00	0.00	0.05	23.75
		12:29	1986835	146.69	0.00	0.00	0.31	146.38
		13:54	1987692	38.67	0.00	0.00	0.08	38.59
		14:36	1988218	68.32	0.00	0.00	0.14	68.18
		14:37	1988236	8.28	0.00	0.00	0.02	8.26
		16:37	1989286	133.69	0.00	0.00	0.28	133.41

Merchant Standing Order Payment Report

2021/01/30	Kapsalos	16:47	1989345	7.78	0.00	0.00	0.02	7.76
		Total/Branch		427.23	0.00	0.00	0.90	426.33
	Kiti	10:52	1985884	52.47	0.00	0.00	0.11	52.36
		13:27	1987414	63.84	0.00	0.00	0.13	63.71
		18:49	1990477	3.34	0.00	0.00	0.01	3.33
		Total/Branch		119.65	0.00	0.00	0.25	119.40
	Lakatamia	09:52	1985523	47.43	0.00	0.00	0.10	47.33
		11:07	1986044	36.77	0.00	0.00	0.08	36.69
		11:48	1986414	11.37	0.00	0.00	0.02	11.35
		12:24	1986757	55.36	0.00	0.00	0.12	55.24
		12:45	1986967	239.34	0.00	0.00	0.50	238.84
		13:50	1987643	4.25	0.00	0.00	0.01	4.24
		13:55	1987720	18.01	0.00	0.00	0.04	17.97
		13:56	1987743	63.18	0.00	0.00	0.13	63.05
		14:24	1988059	18.45	0.00	0.00	0.04	18.41
		14:49	1988340	24.51	0.00	0.00	0.05	24.46
		18:02	1989984	5.50	0.00	0.00	0.01	5.49
		Total/Branch		524.17	0.00	0.00	1.10	523.07
	Larnaca	10:36	1985789	13.26	0.00	0.00	0.03	13.23
		12:37	1986894	3.69	0.00	0.00	0.01	3.68
		12:52	1987018	128.04	0.00	0.00	0.27	127.77
		12:53	1987034	4.99	0.00	0.00	0.01	4.98
		13:34	1987476	145.23	0.00	0.00	0.30	144.93
		14:14	1987967	1.92	0.00	0.00	0.00	1.92
		14:25	1988071	19.92	0.00	0.00	0.04	19.88
		14:25	1988079	54.18	0.00	0.00	0.11	54.07

Merchant Standing Order Payment Report

2021/01/30	Larnaca	15:28	1988684	61.30	0.00	0.00	0.13	61.17
		15:58	1988948	20.51	0.00	0.00	0.04	20.47
		15:59	1988954	11.22	0.00	0.00	0.02	11.20
		17:47	1989838	22.64	0.00	0.00	0.05	22.59
		Total/Branch		486.90	0.00	0.00	1.01	485.89
	Latsia	11:12	1986109	11.57	0.00	0.00	0.02	11.55
		11:25	1986236	4.10	0.00	0.00	0.01	4.09
		13:54	1987706	21.54	0.00	0.00	0.05	21.49
		14:30	1988148	66.14	0.00	0.00	0.14	66.00
		15:10	1988520	10.52	0.00	0.00	0.02	10.50
		15:33	1988725	29.79	0.00	0.00	0.06	29.73
		17:10	1989515	78.71	0.00	0.00	0.17	78.54
		17:10	1989517	7.17	0.00	0.00	0.02	7.15
		17:43	1989799	8.95	0.00	0.00	0.02	8.93
		18:17	1990162	113.91	0.00	0.00	0.24	113.67
		19:14	1990805	23.85	0.00	0.00	0.05	23.80
		Total/Branch		376.25	0.00	0.00	0.80	375.45
	Linopetra	20:47	1991680	20.07	0.00	0.00	0.04	20.03
		21:11	1991841	45.78	0.00	0.00	0.10	45.68
		Total/Branch		65.85	0.00	0.00	0.14	65.71
	Paphos	11:47	1986411	10.62	0.00	0.00	0.02	10.60
		16:06	1989022	41.75	0.00	0.00	0.09	41.66
		19:46	1991142	10.09	0.00	0.00	0.02	10.07
		Total/Branch		62.46	0.00	0.00	0.13	62.33
	Total/Date			3278.56	0.00	0.00	6.84	3271.72
2021/01/31	0015	12:49	1995839	62.00	0.00	0.00	0.13	61.87
		12:52	1995863	16.00	0.00	0.00	0.03	15.97

Merchant Standing Order Payment Report

2021/01/31	0015	16:12	1997479	323.27	0.00	0.00	0.68	322.59
		16:54	1997749	66.56	0.00	0.00	0.14	66.42
		17:05	1997834	164.52	0.00	0.00	0.35	164.17
		17:31	1998061	45.30	0.00	0.00	0.10	45.20
		Total/Branch		677.65	0.00	0.00	1.43	676.22
	0016	11:41	1995278	82.00	0.00	0.00	0.17	81.83
		16:26	1997543	1.65	0.00	0.00	0.00	1.65
		16:41	1997654	83.85	0.00	0.00	0.18	83.67
		Total/Branch		167.50	0.00	0.00	0.35	167.15
	Acropoli	19:53	1999422	1.08	0.00	0.00	0.00	1.08
		20:46	1999849	9.48	0.00	0.00	0.02	9.46
		20:49	1999876	2.05	0.00	0.00	0.00	2.05
		Total/Branch		12.61	0.00	0.00	0.02	12.59
	Engomi	10:47	1994915	23.04	0.00	0.00	0.05	22.99
		14:37	1996730	4.98	0.00	0.00	0.01	4.97
		15:58	1997345	27.93	0.00	0.00	0.06	27.87
		18:27	1998618	43.65	0.00	0.00	0.09	43.56
		19:37	1999275	7.07	0.00	0.00	0.01	7.06
		Total/Branch		106.67	0.00	0.00	0.22	106.45
	Kamares	10:01	1994652	25.33	0.00	0.00	0.05	25.28
		16:08	1997428	17.22	0.00	0.00	0.04	17.18
		17:44	1998155	10.30	0.00	0.00	0.02	10.28
		17:45	1998160	1.82	0.00	0.00	0.00	1.82
		20:09	1999564	20.85	0.00	0.00	0.04	20.81
		Total/Branch		75.52	0.00	0.00	0.15	75.37
	Kiti	11:56	1995418	13.15	0.00	0.00	0.03	13.12
		Total/Branch		13.15	0.00	0.00	0.03	13.12

Merchant Standing Order Payment Report

2021/01/31	Kolossi	10:45	1994903	20.44	0.00	0.00	0.04	20.40
		12:29	1995621	42.65	0.00	0.00	0.09	42.56
		17:12	1997900	70.42	0.00	0.00	0.15	70.27
		Total/Branch		133.51	0.00	0.00	0.28	133.23
	Lakatamia	10:50	1994940	32.48	0.00	0.00	0.07	32.41
		11:57	1995427	107.26	0.00	0.00	0.23	107.03
		14:04	1996466	8.82	0.00	0.00	0.02	8.80
		14:59	1996884	26.14	0.00	0.00	0.05	26.09
		15:06	1996941	56.31	0.00	0.00	0.12	56.19
		18:54	1998931	10.03	0.00	0.00	0.02	10.01
		20:23	1999678	8.07	0.00	0.00	0.02	8.05
		Total/Branch		249.11	0.00	0.00	0.53	248.58
	Larnaca	11:02	1994994	161.20	0.00	0.00	0.34	160.86
		11:07	1995038	19.14	0.00	0.00	0.04	19.10
		11:39	1995259	23.82	0.00	0.00	0.05	23.77
		11:40	1995266	112.10	0.00	0.00	0.24	111.86
		12:30	1995640	14.32	0.00	0.00	0.03	14.29
		13:19	1996098	37.97	0.00	0.00	0.08	37.89
		13:29	1996173	74.37	0.00	0.00	0.16	74.21
		15:01	1996906	5.99	0.00	0.00	0.01	5.98
		18:06	1998401	68.53	0.00	0.00	0.14	68.39
		18:57	1998954	37.49	0.00	0.00	0.08	37.41
		20:39	1999802	69.41	0.00	0.00	0.15	69.26
		Total/Branch		624.34	0.00	0.00	1.32	623.02
	Latsia	13:53	1996364	180.26	0.00	0.00	0.38	179.88
		15:51	1997290	39.40	0.00	0.00	0.08	39.32
		17:37	1998104	76.24	0.00	0.00	0.16	76.08

Merchant Standing Order Payment Report

2021/01/31	Latsia	18:29	1998636	21.23	0.00	0.00	0.04	21.19
		18:44	1998809	79.12	0.00	0.00	0.17	78.95
		18:50	1998873	45.47	0.00	0.00	0.10	45.37
		20:42	1999825	24.55	0.00	0.00	0.05	24.50
		Total/Branch		466.27	0.00	0.00	0.98	465.29
	Linopetra	13:45	1996309	20.56	0.00	0.00	0.04	20.52
		Total/Branch		20.56	0.00	0.00	0.04	20.52
	Paphos	10:39	1994859	5.00	0.00	0.00	0.01	4.99
		12:39	1995722	97.00	0.00	0.00	0.20	96.80
		12:44	1995788	3.99	0.00	0.00	0.01	3.98
		12:46	1995813	114.73	0.00	0.00	0.24	114.49
		12:48	1995826	46.54	0.00	0.00	0.10	46.44
		17:52	1998230	30.95	0.00	0.00	0.06	30.89
		19:10	1999093	20.03	0.00	0.00	0.04	19.99
		Total/Branch		318.24	0.00	0.00	0.66	317.58
	Skarinou	11:19	1995122	48.25	0.00	0.00	0.10	48.15
		12:22	1995592	28.73	0.00	0.00	0.06	28.67
		Total/Branch		76.98	0.00	0.00	0.16	76.82
	Total/Date			2942.11	0.00	0.00	6.17	2935.94
Total				8450.45	0.00	0.00	17.67	8432.78