

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/02/01 03:08
Reference Number : SO - 035529
Number Of Transactions : 83
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/29	Chloraka	12:05	1977304	3.58	0.00	0.06	3.52
		12:44	1977703	1.35	0.00	0.03	1.32
		20:13	1981940	0.86	0.00	0.02	0.84
		Total/Branch		5.79	0.00	0.11	5.68
	Egkomi	12:06	1977319	1.56	0.00	0.03	1.53
		12:06	1977326	1.29	0.00	0.02	1.27
		15:55	1979474	1.79	0.00	0.03	1.76
		16:32	1979748	120.89	0.00	1.82	119.07
		16:58	1979987	17.40	0.00	0.27	17.13
		20:53	1982357	2.84	0.00	0.05	2.79
		Total/Branch		145.77	0.00	2.22	143.55
	Geroskipou	12:41	1977671	1.98	0.00	0.03	1.95
		Total/Branch		1.98	0.00	0.03	1.95
	Katholiki	15:52	1979444	2.02	0.00	0.04	1.98
		16:15	1979622	11.99	0.00	0.18	11.81
		17:26	1980223	10.56	0.00	0.16	10.40

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2021/01/29	Katholiki	19:13	1981326	15.20	0.00	0.23	14.97
		19:33	1981566	5.41	0.00	0.09	5.32
		Total/Branch		45.18	0.00	0.70	44.48
	Kato Paphos	17:56	1980482	1.19	0.00	0.02	1.17
		19:10	1981293	1.99	0.00	0.03	1.96
		Total/Branch		3.18	0.00	0.05	3.13
	Paphos	11:30	1977025	7.82	0.00	0.12	7.70
		12:25	1977521	67.55	0.00	1.02	66.53
		13:21	1978070	64.41	0.00	0.97	63.44
		15:44	1979372	36.63	0.00	0.55	36.08
		Total/Branch		176.41	0.00	2.66	173.75
	Pissouri	16:09	1979585	1.70	0.00	0.03	1.67
		Total/Branch		1.70	0.00	0.03	1.67
	Polis Chrysochous	14:37	1978753	18.34	0.00	0.28	18.06
		Total/Branch		18.34	0.00	0.28	18.06
	Ypsonas	11:09	1976854	10.99	0.00	0.17	10.82
		13:57	1978418	23.11	0.00	0.35	22.76
		14:13	1978538	11.80	0.00	0.18	11.62
		14:57	1978965	9.12	0.00	0.14	8.98
		18:54	1981140	210.45	0.00	3.16	207.29
		Total/Branch		265.47	0.00	4.00	261.47
	Total/Date			663.82	0.00	10.08	653.74
2021/01/30	Chloraka	10:48	1985850	3.10	0.00	0.05	3.05
		14:18	1988013	4.52	0.00	0.07	4.45
		Total/Branch		7.62	0.00	0.12	7.50
	Egkomi	09:38	1985411	12.46	0.00	0.19	12.27
		12:16	1986662	110.47	0.00	1.66	108.81

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2021/01/30	Egkomi	12:42	1986938	39.59	0.00	0.60	38.99
		12:52	1987020	7.49	0.00	0.12	7.37
		12:59	1987093	48.67	0.00	0.74	47.93
		13:02	1987132	30.49	0.00	0.46	30.03
		13:21	1987366	81.39	0.00	1.23	80.16
		13:34	1987478	53.51	0.00	0.81	52.70
		14:09	1987906	1.29	0.00	0.02	1.27
		14:10	1987916	1.29	0.00	0.02	1.27
		14:18	1988009	64.44	0.00	0.97	63.47
		15:02	1988444	7.69	0.00	0.12	7.57
		16:10	1989060	9.58	0.00	0.15	9.43
		16:21	1989164	114.59	0.00	1.72	112.87
		17:28	1989673	116.55	0.00	1.75	114.80
		17:31	1989707	28.32	0.00	0.43	27.89
		20:10	1991362	23.41	0.00	0.36	23.05
		20:34	1991590	9.24	0.00	0.14	9.10
		20:35	1991595	5.28	0.00	0.08	5.20
		20:57	1991760	13.32	0.00	0.20	13.12
		Total/Branch		779.07	0.00	11.77	767.30
	Geroskipou	09:49	1985498	1.49	0.00	0.03	1.46
		Total/Branch		1.49	0.00	0.03	1.46
	Katholiki	17:45	1989820	2.33	0.00	0.04	2.29
		18:37	1990353	10.29	0.00	0.16	10.13
		Total/Branch		12.62	0.00	0.20	12.42
	Kato Paphos	12:25	1986775	2.54	0.00	0.04	2.50
		Total/Branch		2.54	0.00	0.04	2.50

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2021/01/30	Paphos	14:08	1987886	2.88	0.00	0.05	2.83
		Total/Branch		2.88	0.00	0.05	2.83
	Polis Chrysochous	17:46	1989833	1.22	0.00	0.02	1.20
		20:05	1991324	1.54	0.00	0.03	1.51
		20:13	1991398	31.63	0.00	0.48	31.15
		20:46	1991676	33.06	0.00	0.50	32.56
		Total/Branch		67.45	0.00	1.03	66.42
	Ypsonas	09:23	1985303	2.68	0.00	0.05	2.63
		13:47	1987591	5.13	0.00	0.08	5.05
		13:47	1987597	47.27	0.00	0.71	46.56
		14:25	1988081	5.06	0.00	0.08	4.98
		14:31	1988155	0.50	0.00	0.01	0.49
		Total/Branch		60.64	0.00	0.93	59.71
	Total/Date			934.31	0.00	14.17	920.14
2021/01/31	Chloraka	17:29	1998025	2.28	0.00	0.04	2.24
		Total/Branch		2.28	0.00	0.04	2.24
	Egkomi	10:10	1994698	39.50	0.00	0.60	38.90
		10:35	1994832	68.69	0.00	1.04	67.65
		10:39	1994861	247.14	0.00	3.71	243.43
		13:10	1996007	10.00	0.00	0.15	9.85
		13:13	1996029	4.24	0.00	0.07	4.17
		13:13	1996042	26.96	0.00	0.41	26.55
		14:04	1996455	8.68	0.00	0.14	8.54
		14:24	1996634	118.71	0.00	1.79	116.92
		16:32	1997590	41.14	0.00	0.62	40.52
		17:15	1997923	22.46	0.00	0.34	22.12

Merchant Standing Order Payment Report

2021/01/31	Egkomi	18:31	1998661	101.14	0.00	1.52	99.62
		20:33	1999757	11.32	0.00	0.17	11.15
		Total/Branch		699.98	0.00	10.56	689.42
	Geroskipou	11:37	1995238	11.58	0.00	0.18	11.40
		Total/Branch		11.58	0.00	0.18	11.40
	Kato Paphos	16:45	1997686	1.30	0.00	0.02	1.28
		Total/Branch		1.30	0.00	0.02	1.28
	Paphos	14:36	1996717	21.98	0.00	0.33	21.65
		17:25	1998000	19.87	0.00	0.30	19.57
		Total/Branch		41.85	0.00	0.63	41.22
	Polis Chrysochous	16:19	1997513	3.20	0.00	0.05	3.15
		20:40	1999808	193.29	0.00	2.90	190.39
		Total/Branch		196.49	0.00	2.95	193.54
	Total/Date			953.48	0.00	14.38	939.10
Total				2551.61	0.00	38.63	2512.98