


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/03 03:42
Reference Number : SO - 110564
Number Of Transactions : 59
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/02	0012C	12:57	2017329	8.46	0.00	0.00	0.02	8.44
		14:51	2018188	5.84	0.00	0.00	0.01	5.83
		Total/Branch		14.30	0.00	0.00	0.03	14.27
	0016	17:08	2019277	5.66	0.00	0.00	0.01	5.65
		17:39	2019560	2.54	0.00	0.00	0.01	2.53
		Total/Branch		8.20	0.00	0.00	0.02	8.18
	Acropoli	12:13	2016982	15.62	0.00	0.00	0.03	15.59
		14:01	2017803	37.00	0.00	0.00	0.08	36.92
		14:04	2017831	86.88	0.00	0.00	0.18	86.70
		15:14	2018369	8.23	0.00	0.00	0.02	8.21
		16:50	2019097	11.56	0.00	0.00	0.02	11.54
		18:11	2019931	7.96	0.00	0.00	0.02	7.94
		Total/Branch		167.25	0.00	0.00	0.35	166.90
	Deftera	14:21	2017942	25.78	0.00	0.00	0.05	25.73
		16:09	2018775	13.16	0.00	0.00	0.03	13.13

Merchant Standing Order Payment Report

2021/02/02	Deftera	17:01	2019207	1.99	0.00	0.00	0.00	1.99
		Total/Branch		40.93	0.00	0.00	0.08	40.85
	Engomi	09:55	2015412	1.39	0.00	0.00	0.00	1.39
		13:19	2017525	14.78	0.00	0.00	0.03	14.75
		14:58	2018236	12.79	0.00	0.00	0.03	12.76
		16:22	2018906	51.44	0.00	0.00	0.11	51.33
		18:49	2020335	22.49	0.00	0.00	0.05	22.44
		19:52	2020931	59.01	0.00	0.00	0.12	58.89
		20:05	2021076	44.65	0.00	0.00	0.09	44.56
		Total/Branch		206.55	0.00	0.00	0.43	206.12
	Kamares	09:28	2015278	4.34	0.00	0.00	0.01	4.33
		16:45	2019060	17.49	0.00	0.00	0.04	17.45
		18:31	2020182	2.09	0.00	0.00	0.00	2.09
		18:32	2020201	2.79	0.00	0.00	0.01	2.78
		Total/Branch		26.71	0.00	0.00	0.06	26.65
	Kapsalos	19:05	2020471	21.47	0.00	0.00	0.05	21.42
		19:55	2020966	18.97	0.00	0.00	0.04	18.93
		Total/Branch		40.44	0.00	0.00	0.09	40.35
	Kiti	18:42	2020271	8.45	0.00	0.00	0.02	8.43
		Total/Branch		8.45	0.00	0.00	0.02	8.43
	Lakatamia	09:49	2015381	122.37	0.00	0.00	0.26	122.11
		14:14	2017894	11.55	0.00	0.00	0.02	11.53
		14:25	2017972	72.09	0.00	0.00	0.15	71.94
		14:33	2018039	50.02	0.00	0.00	0.11	49.91
		17:30	2019488	7.62	0.00	0.00	0.02	7.60
		Total/Branch		263.65	0.00	0.00	0.56	263.09

Merchant Standing Order Payment Report

2021/02/02	Larnaca	07:44	2014614	2.18	0.00	0.00	0.00	2.18
		11:44	2016725	2.25	0.00	0.00	0.00	2.25
		11:51	2016789	16.04	0.00	0.00	0.03	16.01
		15:13	2018363	10.34	0.00	0.00	0.02	10.32
		16:35	2018995	51.28	0.00	0.00	0.11	51.17
		17:46	2019604	21.43	0.00	0.00	0.05	21.38
		17:48	2019622	70.15	0.00	0.00	0.15	70.00
		17:59	2019750	36.87	0.00	0.00	0.08	36.79
		19:53	2020948	10.71	0.00	0.00	0.02	10.69
		19:54	2020957	5.95	0.00	0.00	0.01	5.94
		20:00	2021036	33.62	0.00	0.00	0.07	33.55
		20:12	2021144	55.18	0.00	0.00	0.12	55.06
		Total/Branch		316.00	0.00	0.00	0.66	315.34
	Latsia	09:59	2015436	42.28	0.00	0.00	0.09	42.19
		11:36	2016673	1.78	0.00	0.00	0.00	1.78
		15:36	2018518	99.93	0.00	0.00	0.21	99.72
		15:56	2018676	16.97	0.00	0.00	0.04	16.93
		17:03	2019234	14.30	0.00	0.00	0.03	14.27
		17:32	2019501	2.38	0.00	0.00	0.00	2.38
		18:27	2020147	104.45	0.00	0.00	0.22	104.23
		18:47	2020316	21.74	0.00	0.00	0.05	21.69
		19:08	2020518	73.68	0.00	0.00	0.15	73.53
		19:11	2020558	11.99	0.00	0.00	0.03	11.96
		19:47	2020887	101.09	0.00	0.00	0.21	100.88
		Total/Branch		490.59	0.00	0.00	1.03	489.56
	Paphos	13:39	2017636	23.75	0.00	0.00	0.05	23.70
		15:43	2018570	33.04	0.00	0.00	0.07	32.97

Merchant Standing Order Payment Report

2021/02/02	Paphos	17:17	2019376	2.99	0.00	0.00	0.01	2.98
		Total/Branch		59.78	0.00	0.00	0.13	59.65
	Skarinou	14:24	2017959	14.78	0.00	0.00	0.03	14.75
		Total/Branch		14.78	0.00	0.00	0.03	14.75
	Total/Date			1657.63	0.00	0.00	3.49	1654.14
Total				1657.63	0.00	0.00	3.49	1654.14