


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/04 03:56
Reference Number : SO - 306079
Number Of Transactions : 70
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/03	0012C	08:34	2024794	2.25	0.00	0.00	0.00	2.25
		13:51	2027803	1.12	0.00	0.00	0.00	1.12
		16:39	2029187	9.35	0.00	0.00	0.02	9.33
		Total/Branch		12.72	0.00	0.00	0.02	12.70
	0015	09:36	2025191	1.99	0.00	0.00	0.00	1.99
		13:17	2027551	35.63	0.00	0.00	0.07	35.56
		19:41	2030913	44.46	0.00	0.00	0.09	44.37
		Total/Branch		82.08	0.00	0.00	0.16	81.92
	0016	10:32	2025573	5.01	0.00	0.00	0.01	5.00
		15:45	2028696	1.65	0.00	0.00	0.00	1.65
		Total/Branch		6.66	0.00	0.00	0.01	6.65
	Acropoli	08:36	2024806	11.07	0.00	0.00	0.02	11.05
		11:06	2026396	9.28	0.00	0.00	0.02	9.26
		14:42	2028297	47.81	0.00	0.00	0.10	47.71
		15:42	2028678	61.54	0.00	0.00	0.13	61.41

Merchant Standing Order Payment Report

2021/02/03	Acropoli	16:39	2029190	31.28	0.00	0.00	0.07	31.21
		Total/Branch		160.98	0.00	0.00	0.34	160.64
	Engomi	10:08	2025393	31.58	0.00	0.00	0.07	31.51
		18:40	2030345	24.49	0.00	0.00	0.05	24.44
		19:47	2030973	183.51	0.00	0.00	0.39	183.12
		20:39	2031362	13.63	0.00	0.00	0.03	13.60
		Total/Branch		253.21	0.00	0.00	0.54	252.67
	Kamares	09:22	2025100	5.28	0.00	0.00	0.01	5.27
		13:09	2027475	63.30	0.00	0.00	0.13	63.17
		15:55	2028802	46.14	0.00	0.00	0.10	46.04
		16:02	2028872	1.95	0.00	0.00	0.00	1.95
		16:03	2028877	1.95	0.00	0.00	0.00	1.95
		18:12	2030075	11.95	0.00	0.00	0.03	11.92
		Total/Branch		130.57	0.00	0.00	0.27	130.30
	Kapsalos	11:24	2026546	27.87	0.00	0.00	0.06	27.81
		15:40	2028644	10.43	0.00	0.00	0.02	10.41
		17:06	2029451	29.93	0.00	0.00	0.06	29.87
		Total/Branch		68.23	0.00	0.00	0.14	68.09
	Kiti	15:32	2028585	2.76	0.00	0.00	0.01	2.75
		15:33	2028594	1.55	0.00	0.00	0.00	1.55
		18:33	2030283	26.82	0.00	0.00	0.06	26.76
		20:05	2031133	10.68	0.00	0.00	0.02	10.66
		Total/Branch		41.81	0.00	0.00	0.09	41.72
	Kolossi	14:16	2028082	55.90	0.00	0.00	0.12	55.78
		18:24	2030179	79.78	0.00	0.00	0.17	79.61

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2021/02/03	Kolossi	18:25	2030189	15.09	0.00	0.00	0.03	15.06
		Total/Branch		150.77	0.00	0.00	0.32	150.45
	Lakatamia	09:55	2025319	21.24	0.00	0.00	0.04	21.20
		11:47	2026797	13.02	0.00	0.00	0.03	12.99
		13:11	2027498	34.89	0.00	0.00	0.07	34.82
		15:25	2028534	21.72	0.00	0.00	0.05	21.67
		15:30	2028569	4.98	0.00	0.00	0.01	4.97
		17:19	2029584	16.12	0.00	0.00	0.03	16.09
		17:57	2029930	17.82	0.00	0.00	0.04	17.78
		18:31	2030261	57.58	0.00	0.00	0.12	57.46
		18:39	2030330	10.86	0.00	0.00	0.02	10.84
		Total/Branch		198.23	0.00	0.00	0.41	197.82
	Larnaca	10:51	2025694	28.33	0.00	0.00	0.06	28.27
		10:59	2025752	5.78	0.00	0.00	0.01	5.77
		11:57	2026892	10.65	0.00	0.00	0.02	10.63
		12:53	2027385	103.76	0.00	0.00	0.22	103.54
		14:48	2028326	26.13	0.00	0.00	0.05	26.08
		15:48	2028725	51.40	0.00	0.00	0.11	51.29
		16:37	2029166	21.18	0.00	0.00	0.04	21.14
		17:03	2029415	60.69	0.00	0.00	0.13	60.56
		17:04	2029429	40.95	0.00	0.00	0.09	40.86
		18:01	2029964	0.40	0.00	0.00	0.00	0.40
		18:29	2030235	42.66	0.00	0.00	0.09	42.57
		18:47	2030423	88.06	0.00	0.00	0.18	87.88
		19:10	2030638	7.94	0.00	0.00	0.02	7.92
		19:52	2031011	21.25	0.00	0.00	0.04	21.21

Merchant Standing Order Payment Report

2021/02/03	Larnaca	19:55	2031043	21.56	0.00	0.00	0.05	21.51
		19:55	2031044	7.52	0.00	0.00	0.02	7.50
		Total/Branch		538.26	0.00	0.00	1.13	537.13
	Latsia	11:59	2026917	1.65	0.00	0.00	0.00	1.65
		15:22	2028516	14.59	0.00	0.00	0.03	14.56
		15:45	2028702	4.73	0.00	0.00	0.01	4.72
		15:53	2028785	11.41	0.00	0.00	0.02	11.39
		16:53	2029330	120.23	0.00	0.00	0.25	119.98
		17:54	2029908	42.74	0.00	0.00	0.09	42.65
		18:19	2030140	2.20	0.00	0.00	0.00	2.20
		18:51	2030458	8.28	0.00	0.00	0.02	8.26
		20:13	2031187	60.26	0.00	0.00	0.13	60.13
		20:37	2031349	91.74	0.00	0.00	0.19	91.55
		Total/Branch		357.83	0.00	0.00	0.74	357.09
	Paphos	14:25	2028134	65.44	0.00	0.00	0.14	65.30
		Total/Branch		65.44	0.00	0.00	0.14	65.30
	Skarinou	12:59	2027439	33.07	0.00	0.00	0.07	33.00
		Total/Branch		33.07	0.00	0.00	0.07	33.00
	Total/Date			2099.86	0.00	0.00	4.38	2095.48
Total				2099.86	0.00	0.00	4.38	2095.48