

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/02/04 03:54
Reference Number : SO - 306079
Number Of Transactions : 29
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/03	Egkomi	09:57	2025332	1.30	0.00	0.02	1.28
		09:58	2025343	28.42	0.00	0.43	27.99
		13:43	2027723	42.55	0.00	0.64	41.91
		14:22	2028112	79.27	0.00	1.19	78.08
		15:21	2028506	33.43	0.00	0.51	32.92
		15:28	2028545	2.55	0.00	0.04	2.51
		15:28	2028551	1.29	0.00	0.02	1.27
		15:53	2028776	9.30	0.00	0.14	9.16
		17:08	2029475	55.80	0.00	0.84	54.96
		17:23	2029623	5.97	0.00	0.09	5.88
		20:45	2031404	2.84	0.00	0.05	2.79
		Total/Branch		262.72	0.00	3.97	258.75
	Geroskipou	07:53	2024502	1.44	0.00	0.03	1.41
		Total/Branch		1.44	0.00	0.03	1.41
	Katholiki	11:07	2026402	7.41	0.00	0.12	7.29
		12:57	2027423	30.02	0.00	0.46	29.56

Merchant Standing Order Payment Report

2021/02/03	Katholiki	14:18	2028096	7.60	0.00	0.12	7.48
		15:31	2028574	9.49	0.00	0.15	9.34
		15:52	2028769	52.08	0.00	0.79	51.29
		18:03	2029976	66.25	0.00	1.00	65.25
		Total/Branch		172.85	0.00	2.64	170.21
	Kato Paphos	15:57	2028827	1.64	0.00	0.03	1.61
		Total/Branch		1.64	0.00	0.03	1.61
	Paphos	10:23	2025507	44.53	0.00	0.67	43.86
		13:27	2027625	5.46	0.00	0.09	5.37
		15:11	2028441	3.78	0.00	0.06	3.72
		Total/Branch		53.77	0.00	0.82	52.95
	Polis Chrysochous	15:29	2028557	5.92	0.00	0.09	5.83
		20:00	2031096	46.58	0.00	0.70	45.88
		20:02	2031124	35.50	0.00	0.54	34.96
		Total/Branch		88.00	0.00	1.33	86.67
	Ypsonas	14:06	2027968	23.61	0.00	0.36	23.25
		17:40	2029789	44.57	0.00	0.67	43.90
		19:00	2030559	99.71	0.00	1.50	98.21
		19:31	2030822	14.08	0.00	0.22	13.86
		Total/Branch		181.97	0.00	2.75	179.22
	Total/Date			762.39	0.00	11.57	750.82
Total				762.39	0.00	11.57	750.82