

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/02/05 03:10
Reference Number : SO - 750895
Number Of Transactions : 34
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/04	Chloraka	09:55	2035072	3.10	0.00	0.05	3.05
		15:19	2038008	2.35	0.00	0.04	2.31
		17:55	2039213	2.66	0.00	0.04	2.62
		20:25	2040652	8.04	0.00	0.13	7.91
		Total/Branch		16.15	0.00	0.26	15.89
	Egkomi	10:29	2035273	9.15	0.00	0.14	9.01
		16:27	2038467	43.05	0.00	0.65	42.40
		16:39	2038551	41.65	0.00	0.63	41.02
		Total/Branch		93.85	0.00	1.42	92.43
	Geroskipou	08:36	2034615	4.34	0.00	0.07	4.27
		11:51	2036309	30.07	0.00	0.46	29.61
		13:47	2037162	1.95	0.00	0.03	1.92
		15:17	2037996	5.75	0.00	0.09	5.66
		15:20	2038015	3.10	0.00	0.05	3.05
		17:05	2038760	3.33	0.00	0.05	3.28

Merchant Standing Order Payment Report

2021/02/04	Geroskipou	17:17	2038883	13.77	0.00	0.21	13.56
		Total/Branch		62.31	0.00	0.96	61.35
	Katholiki	11:23	2036137	12.26	0.00	0.19	12.07
		13:18	2036967	51.61	0.00	0.78	50.83
		Total/Branch		63.87	0.00	0.97	62.90
	Kato Paphos	17:15	2038860	1.95	0.00	0.03	1.92
		Total/Branch		1.95	0.00	0.03	1.92
	Paphos	10:31	2035278	2.66	0.00	0.04	2.62
		12:21	2036543	11.95	0.00	0.18	11.77
		15:56	2038264	8.85	0.00	0.14	8.71
		18:14	2039368	16.34	0.00	0.25	16.09
		Total/Branch		39.80	0.00	0.61	39.19
	Polis Chrysochous	08:28	2034550	5.59	0.00	0.09	5.50
		09:06	2034783	4.01	0.00	0.07	3.94
		09:47	2035010	2.25	0.00	0.04	2.21
		14:10	2037376	10.39	0.00	0.16	10.23
		14:16	2037432	18.00	0.00	0.27	17.73
		15:47	2038210	2.40	0.00	0.04	2.36
		19:32	2040140	10.03	0.00	0.16	9.87
		19:35	2040182	8.95	0.00	0.14	8.81
		Total/Branch		61.62	0.00	0.97	60.65
	Ypsonas	15:12	2037949	6.92	0.00	0.11	6.81
		18:32	2039515	13.20	0.00	0.20	13.00
		18:32	2039517	1.09	0.00	0.02	1.07
		20:12	2040553	7.32	0.00	0.11	7.21

Merchant Standing Order Payment Report

2021/02/04	Ypsonas	20:26	2040660	10.14	0.00	0.16	9.98
		Total/Branch		38.67	0.00	0.60	38.07
	Total/Date			378.22	0.00	5.82	372.40
Total				378.22	0.00	5.82	372.40