


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/08 03:07
Reference Number : SO - 210957
Number Of Transactions : 206
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	0007C	10:51	2045147	6.48	0.00	0.00	0.01	6.47
		Total/Branch		6.48	0.00	0.00	0.01	6.47
	0012C	11:19	2045942	1.66	0.00	0.00	0.00	1.66
		Total/Branch		1.66	0.00	0.00	0.00	1.66
	0015	12:33	2046604	100.77	0.00	0.00	0.21	100.56
		17:29	2049180	114.56	0.00	0.00	0.24	114.32
		Total/Branch		215.33	0.00	0.00	0.45	214.88
	0016	17:06	2048951	13.19	0.00	0.00	0.03	13.16
		Total/Branch		13.19	0.00	0.00	0.03	13.16
	Acropoli	15:09	2047848	1.24	0.00	0.00	0.00	1.24
		15:35	2048059	3.39	0.00	0.00	0.01	3.38
		18:34	2049823	6.28	0.00	0.00	0.01	6.27
		19:54	2050713	3.64	0.00	0.00	0.01	3.63
		Total/Branch		14.55	0.00	0.00	0.03	14.52

Merchant Standing Order Payment Report

2021/02/05	Deftera	18:39	2049898	10.19	0.00	0.00	0.02	10.17
		19:29	2050426	19.39	0.00	0.00	0.04	19.35
		Total/Branch		29.58	0.00	0.00	0.06	29.52
	Engomi	09:27	2044596	1.29	0.00	0.00	0.00	1.29
		13:44	2047184	16.85	0.00	0.00	0.04	16.81
		14:47	2047666	21.83	0.00	0.00	0.05	21.78
		15:40	2048117	10.22	0.00	0.00	0.02	10.20
		18:49	2050018	58.14	0.00	0.00	0.12	58.02
		20:30	2051068	24.65	0.00	0.00	0.05	24.60
		20:39	2051166	99.65	0.00	0.00	0.21	99.44
		Total/Branch		232.63	0.00	0.00	0.49	232.14
	Kamares	09:24	2044569	7.93	0.00	0.00	0.02	7.91
		Total/Branch		7.93	0.00	0.00	0.02	7.91
	Kapsalos	14:04	2047345	38.25	0.00	0.00	0.08	38.17
		Total/Branch		38.25	0.00	0.00	0.08	38.17
	Kiti	16:09	2048424	33.93	0.00	0.00	0.07	33.86
		Total/Branch		33.93	0.00	0.00	0.07	33.86
	Lakatamia	11:28	2046042	113.09	0.00	0.00	0.24	112.85
		14:24	2047497	13.79	0.00	0.00	0.03	13.76
		14:55	2047733	47.29	0.00	0.00	0.10	47.19
		15:48	2048216	33.17	0.00	0.00	0.07	33.10
		17:56	2049432	61.27	0.00	0.00	0.13	61.14
		18:43	2049946	26.44	0.00	0.00	0.06	26.38
		Total/Branch		295.05	0.00	0.00	0.63	294.42
	Larnaca	11:21	2045967	101.98	0.00	0.00	0.21	101.77
		11:24	2045994	4.99	0.00	0.00	0.01	4.98
		12:11	2046393	25.87	0.00	0.00	0.05	25.82

Merchant Standing Order Payment Report

2021/02/05	Larnaca	12:31	2046588	23.40	0.00	0.00	0.05	23.35
		13:13	2046975	12.33	0.00	0.00	0.03	12.30
		13:14	2046987	3.65	0.00	0.00	0.01	3.64
		13:39	2047155	2.18	0.00	0.00	0.00	2.18
		14:09	2047376	2.30	0.00	0.00	0.00	2.30
		14:20	2047465	2.99	0.00	0.00	0.01	2.98
		14:50	2047691	36.11	0.00	0.00	0.08	36.03
		15:05	2047814	58.08	0.00	0.00	0.12	57.96
		15:19	2047914	20.53	0.00	0.00	0.04	20.49
		15:20	2047927	12.04	0.00	0.00	0.03	12.01
		16:25	2048591	1.10	0.00	0.00	0.00	1.10
		16:31	2048639	43.78	0.00	0.00	0.09	43.69
		18:11	2049577	10.78	0.00	0.00	0.02	10.76
		20:16	2050928	28.86	0.00	0.00	0.06	28.80
		20:23	2050996	2.49	0.00	0.00	0.01	2.48
		Total/Branch		393.46	0.00	0.00	0.82	392.64
	Latsia	10:33	2044988	2.48	0.00	0.00	0.01	2.47
		17:13	2049013	32.31	0.00	0.00	0.07	32.24
		19:35	2050505	6.64	0.00	0.00	0.01	6.63
		Total/Branch		41.43	0.00	0.00	0.09	41.34
	Paphos	12:28	2046550	45.69	0.00	0.00	0.10	45.59
		15:11	2047866	11.05	0.00	0.00	0.02	11.03
		Total/Branch		56.74	0.00	0.00	0.12	56.62
	Skarinou	11:38	2046117	24.02	0.00	0.00	0.05	23.97
		Total/Branch		24.02	0.00	0.00	0.05	23.97
	Total/Date			1404.23	0.00	0.00	2.95	1401.28

Merchant Standing Order Payment Report

2021/02/06	0012C	14:37	2057455	6.21	0.00	0.00	0.01	6.20
		Total/Branch		6.21	0.00	0.00	0.01	6.20
	0015	10:30	2054995	48.68	0.00	0.00	0.10	48.58
		10:32	2055005	11.65	0.00	0.00	0.02	11.63
		10:33	2055022	4.14	0.00	0.00	0.01	4.13
		14:02	2057147	34.12	0.00	0.00	0.07	34.05
		17:53	2059227	53.59	0.00	0.00	0.11	53.48
		19:45	2060734	40.49	0.00	0.00	0.09	40.40
		Total/Branch		192.67	0.00	0.00	0.40	192.27
	0016	12:48	2056362	3.99	0.00	0.00	0.01	3.98
		14:01	2057122	22.07	0.00	0.00	0.05	22.02
		Total/Branch		26.06	0.00	0.00	0.06	26.00
	Acropoli	13:09	2056575	12.03	0.00	0.00	0.03	12.00
		16:19	2058310	6.98	0.00	0.00	0.01	6.97
		17:59	2059298	75.92	0.00	0.00	0.16	75.76
		21:07	2061518	4.34	0.00	0.00	0.01	4.33
		Total/Branch		99.27	0.00	0.00	0.21	99.06
	Deftera	14:37	2057460	78.16	0.00	0.00	0.16	78.00
		19:01	2060262	5.17	0.00	0.00	0.01	5.16
		19:08	2060364	23.93	0.00	0.00	0.05	23.88
		Total/Branch		107.26	0.00	0.00	0.22	107.04
	Engomi	10:36	2055050	83.40	0.00	0.00	0.18	83.22
		11:16	2055392	112.33	0.00	0.00	0.24	112.09
		15:34	2057926	5.99	0.00	0.00	0.01	5.98
		15:52	2058083	27.42	0.00	0.00	0.06	27.36
		17:23	2058863	1.99	0.00	0.00	0.00	1.99

Merchant Standing Order Payment Report

2021/02/06	Engomi	18:49	2060088	12.35	0.00	0.00	0.03	12.32
		19:28	2060564	11.91	0.00	0.00	0.03	11.88
		19:56	2060833	11.99	0.00	0.00	0.03	11.96
		19:58	2060859	73.13	0.00	0.00	0.15	72.98
		20:47	2061327	43.88	0.00	0.00	0.09	43.79
		Total/Branch		384.39	0.00	0.00	0.82	383.57
	Kamareas	09:39	2054628	11.51	0.00	0.00	0.02	11.49
		15:59	2058190	25.59	0.00	0.00	0.05	25.54
		16:28	2058399	86.08	0.00	0.00	0.18	85.90
		17:46	2059116	5.31	0.00	0.00	0.01	5.30
		18:08	2059495	6.33	0.00	0.00	0.01	6.32
		18:10	2059515	12.11	0.00	0.00	0.03	12.08
		Total/Branch		146.93	0.00	0.00	0.30	146.63
	Kapsalos	09:56	2054761	31.84	0.00	0.00	0.07	31.77
		14:14	2057272	81.86	0.00	0.00	0.17	81.69
		17:04	2058702	101.37	0.00	0.00	0.21	101.16
		17:22	2058855	11.97	0.00	0.00	0.03	11.94
		Total/Branch		227.04	0.00	0.00	0.48	226.56
	Kiti	18:53	2060171	21.20	0.00	0.00	0.04	21.16
		Total/Branch		21.20	0.00	0.00	0.04	21.16
	Kolossi	15:15	2057773	13.88	0.00	0.00	0.03	13.85
		16:56	2058625	23.98	0.00	0.00	0.05	23.93
		Total/Branch		37.86	0.00	0.00	0.08	37.78
	Lakatamia	11:12	2055350	315.76	0.00	0.00	0.66	315.10
		11:19	2055416	38.95	0.00	0.00	0.08	38.87
		11:20	2055420	32.72	0.00	0.00	0.07	32.65
		11:20	2055421	44.30	0.00	0.00	0.09	44.21

Merchant Standing Order Payment Report

2021/02/06	Lakatamia	11:25	2055485	91.25	0.00	0.00	0.19	91.06
		13:20	2056734	9.08	0.00	0.00	0.02	9.06
		17:34	2058995	60.15	0.00	0.00	0.13	60.02
		18:05	2059424	1.29	0.00	0.00	0.00	1.29
		18:26	2059751	43.63	0.00	0.00	0.09	43.54
		18:28	2059785	53.52	0.00	0.00	0.11	53.41
		20:25	2061099	47.94	0.00	0.00	0.10	47.84
		Total/Branch		738.59	0.00	0.00	1.54	737.05
	Larnaca	07:54	2054160	0.57	0.00	0.00	0.00	0.57
		11:15	2055372	27.85	0.00	0.00	0.06	27.79
		11:25	2055487	19.71	0.00	0.00	0.04	19.67
		12:05	2055879	213.84	0.00	0.00	0.45	213.39
		12:33	2056195	35.47	0.00	0.00	0.07	35.40
		13:12	2056614	6.46	0.00	0.00	0.01	6.45
		14:33	2057421	43.08	0.00	0.00	0.09	42.99
		14:37	2057462	59.31	0.00	0.00	0.12	59.19
		15:46	2058037	10.42	0.00	0.00	0.02	10.40
		16:10	2058254	2.35	0.00	0.00	0.00	2.35
		16:20	2058315	8.95	0.00	0.00	0.02	8.93
		18:11	2059531	101.84	0.00	0.00	0.21	101.63
		18:42	2059965	2.29	0.00	0.00	0.00	2.29
		19:59	2060873	36.52	0.00	0.00	0.08	36.44
		Total/Branch		568.66	0.00	0.00	1.17	567.49
	Latsia	11:19	2055408	6.88	0.00	0.00	0.01	6.87
		11:23	2055468	32.00	0.00	0.00	0.07	31.93
		11:34	2055554	2.50	0.00	0.00	0.01	2.49
		11:56	2055762	20.49	0.00	0.00	0.04	20.45

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Merchant Standing Order Payment Report

2021/02/06	Latsia	14:01	2057126	50.00	0.00	0.00	0.10	49.90
		14:01	2057135	53.83	0.00	0.00	0.11	53.72
		14:21	2057342	31.21	0.00	0.00	0.07	31.14
		15:40	2057998	52.24	0.00	0.00	0.11	52.13
		16:19	2058313	4.00	0.00	0.00	0.01	3.99
		18:39	2059928	111.59	0.00	0.00	0.23	111.36
		19:18	2060446	19.26	0.00	0.00	0.04	19.22
		Total/Branch		384.00	0.00	0.00	0.80	383.20
	Linopetra	12:34	2056207	10.68	0.00	0.00	0.02	10.66
		13:49	2057045	137.11	0.00	0.00	0.29	136.82
		Total/Branch		147.79	0.00	0.00	0.31	147.48
	Paphos	11:58	2055791	10.47	0.00	0.00	0.02	10.45
		14:11	2057238	25.38	0.00	0.00	0.05	25.33
		14:21	2057344	37.60	0.00	0.00	0.08	37.52
		14:23	2057365	4.99	0.00	0.00	0.01	4.98
		16:42	2058532	1.45	0.00	0.00	0.00	1.45
		17:10	2058733	119.13	0.00	0.00	0.25	118.88
		20:02	2060906	41.33	0.00	0.00	0.09	41.24
		Total/Branch		240.35	0.00	0.00	0.50	239.85
	Skarinou	14:37	2057449	25.45	0.00	0.00	0.05	25.40
		20:04	2060912	13.88	0.00	0.00	0.03	13.85
		Total/Branch		39.33	0.00	0.00	0.08	39.25
	Total/Date			3367.61	0.00	0.00	7.02	3360.59
2021/02/07	0012C	09:51	2064566	3.96	0.00	0.00	0.01	3.95
		14:36	2066709	1.98	0.00	0.00	0.00	1.98
		Total/Branch		5.94	0.00	0.00	0.01	5.93

Merchant Standing Order Payment Report

2021/02/07	0015	11:11	2065052	141.15	0.00	0.00	0.30	140.85
		Total/Branch		141.15	0.00	0.00	0.30	140.85
	0016	18:53	2068864	41.10	0.00	0.00	0.09	41.01
		Total/Branch		41.10	0.00	0.00	0.09	41.01
	Acropoli	10:34	2064811	19.59	0.00	0.00	0.04	19.55
		12:51	2065916	120.89	0.00	0.00	0.25	120.64
		13:49	2066354	2.89	0.00	0.00	0.01	2.88
		19:09	2069033	3.29	0.00	0.00	0.01	3.28
		Total/Branch		146.66	0.00	0.00	0.31	146.35
	Deftera	18:24	2068693	1.28	0.00	0.00	0.00	1.28
		Total/Branch		1.28	0.00	0.00	0.00	1.28
	Engomi	10:32	2064802	24.65	0.00	0.00	0.05	24.60
		11:55	2065415	80.20	0.00	0.00	0.17	80.03
		14:10	2066513	21.35	0.00	0.00	0.04	21.31
		15:33	2067157	21.99	0.00	0.00	0.05	21.94
		15:48	2067265	32.29	0.00	0.00	0.07	32.22
		16:10	2067422	63.34	0.00	0.00	0.13	63.21
		16:30	2067591	17.29	0.00	0.00	0.04	17.25
		21:02	2069813	4.18	0.00	0.00	0.01	4.17
		Total/Branch		265.29	0.00	0.00	0.56	264.73
	Kamares	09:35	2064481	5.55	0.00	0.00	0.01	5.54
		10:47	2064904	7.08	0.00	0.00	0.01	7.07
		12:50	2065898	24.68	0.00	0.00	0.05	24.63
		13:56	2066396	7.92	0.00	0.00	0.02	7.90
		14:27	2066656	24.67	0.00	0.00	0.05	24.62
		14:44	2066786	13.26	0.00	0.00	0.03	13.23

Merchant Standing Order Payment Report

2021/02/07	Kamares	15:41	2067217	12.41	0.00	0.00	0.03	12.38
		18:23	2068692	2.05	0.00	0.00	0.00	2.05
		Total/Branch		97.62	0.00	0.00	0.20	97.42
	Kapsalos	14:29	2066668	144.35	0.00	0.00	0.30	144.05
		16:09	2067408	80.00	0.00	0.00	0.17	79.83
		Total/Branch		224.35	0.00	0.00	0.47	223.88
	Kiti	14:18	2066582	102.25	0.00	0.00	0.21	102.04
		14:22	2066628	9.60	0.00	0.00	0.02	9.58
		15:10	2066967	20.00	0.00	0.00	0.04	19.96
		16:32	2067618	14.44	0.00	0.00	0.03	14.41
		Total/Branch		146.29	0.00	0.00	0.30	145.99
	Kolossi	14:33	2066697	45.00	0.00	0.00	0.09	44.91
		Total/Branch		45.00	0.00	0.00	0.09	44.91
	Lakatamia	15:34	2067172	30.38	0.00	0.00	0.06	30.32
		16:57	2067830	36.31	0.00	0.00	0.08	36.23
		17:13	2068028	81.71	0.00	0.00	0.17	81.54
		17:24	2068135	27.48	0.00	0.00	0.06	27.42
		17:50	2068389	35.94	0.00	0.00	0.08	35.86
		18:00	2068467	9.60	0.00	0.00	0.02	9.58
		18:06	2068522	24.46	0.00	0.00	0.05	24.41
		Total/Branch		245.88	0.00	0.00	0.52	245.36
	Larnaca	11:24	2065146	33.74	0.00	0.00	0.07	33.67
		11:24	2065151	1.29	0.00	0.00	0.00	1.29
		12:10	2065541	32.04	0.00	0.00	0.07	31.97
		12:21	2065646	28.62	0.00	0.00	0.06	28.56
		13:15	2066078	21.04	0.00	0.00	0.04	21.00
		14:53	2066849	10.61	0.00	0.00	0.02	10.59

Merchant Standing Order Payment Report

2021/02/07	Larnaca	14:54	2066852	2.41	0.00	0.00	0.01	2.40
		15:20	2067038	86.16	0.00	0.00	0.18	85.98
		16:23	2067540	94.54	0.00	0.00	0.20	94.34
		17:07	2067930	18.33	0.00	0.00	0.04	18.29
		17:16	2068055	47.47	0.00	0.00	0.10	47.37
		19:56	2069392	27.82	0.00	0.00	0.06	27.76
		19:57	2069404	57.37	0.00	0.00	0.12	57.25
		20:07	2069466	1.29	0.00	0.00	0.00	1.29
		20:09	2069472	1.18	0.00	0.00	0.00	1.18
		20:25	2069557	78.77	0.00	0.00	0.17	78.60
		20:26	2069565	7.94	0.00	0.00	0.02	7.92
		Total/Branch		550.62	0.00	0.00	1.16	549.46
	Latsia	09:11	2064348	1.89	0.00	0.00	0.00	1.89
		11:09	2065037	0.95	0.00	0.00	0.00	0.95
		12:16	2065605	80.45	0.00	0.00	0.17	80.28
		13:09	2066045	4.59	0.00	0.00	0.01	4.58
		13:35	2066229	19.90	0.00	0.00	0.04	19.86
		14:08	2066507	100.00	0.00	0.00	0.21	99.79
		16:17	2067498	174.08	0.00	0.00	0.37	173.71
		19:06	2069009	34.82	0.00	0.00	0.07	34.75
		Total/Branch		416.68	0.00	0.00	0.87	415.81
	Linopetra	11:06	2065027	142.38	0.00	0.00	0.30	142.08
		12:46	2065856	12.90	0.00	0.00	0.03	12.87
		Total/Branch		155.28	0.00	0.00	0.33	154.95
	Paphos	12:05	2065503	10.03	0.00	0.00	0.02	10.01
		15:34	2067170	5.04	0.00	0.00	0.01	5.03
		Total/Branch		15.07	0.00	0.00	0.03	15.04

Merchant Standing Order Payment Report

2021/02/07	Skarinou	12:16	2065601	58.15	0.00	0.00	0.12	58.03
		Total/Branch		58.15	0.00	0.00	0.12	58.03
	Total/Date			2556.36	0.00	0.00	5.36	2551.00
Total				7328.20	0.00	0.00	15.33	7312.87