


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/09 03:35
Reference Number : SO - 356812
Number Of Transactions : 49
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/08	0015	13:09	2076452	15.00	0.00	0.00	0.03	14.97
		13:59	2076970	18.48	0.00	0.00	0.04	18.44
		Total/Branch		33.48	0.00	0.00	0.07	33.41
	Acropoli	10:36	2073375	34.14	0.00	0.00	0.07	34.07
		16:07	2078210	39.64	0.00	0.00	0.08	39.56
		17:58	2079175	49.95	0.00	0.00	0.10	49.85
		18:50	2079862	8.94	0.00	0.00	0.02	8.92
		19:04	2079990	44.46	0.00	0.00	0.09	44.37
		Total/Branch		177.13	0.00	0.00	0.36	176.77
	Deftera	17:29	2078861	29.52	0.00	0.00	0.06	29.46
		18:43	2079770	22.47	0.00	0.00	0.05	22.42
		Total/Branch		51.99	0.00	0.00	0.11	51.88
	Engomi	10:41	2073410	2.36	0.00	0.00	0.00	2.36
		14:31	2077323	11.62	0.00	0.00	0.02	11.60
		17:58	2079173	42.58	0.00	0.00	0.09	42.49

Merchant Standing Order Payment Report

2021/02/08	Engomi	19:22	2080222	155.07	0.00	0.00	0.33	154.74
		Total/Branch		211.63	0.00	0.00	0.44	211.19
	Kamareas	07:40	2071949	2.99	0.00	0.00	0.01	2.98
		09:25	2072886	8.81	0.00	0.00	0.02	8.79
		14:04	2077032	1.19	0.00	0.00	0.00	1.19
		17:52	2079119	5.26	0.00	0.00	0.01	5.25
		18:00	2079207	13.68	0.00	0.00	0.03	13.65
		20:53	2081081	20.41	0.00	0.00	0.04	20.37
		Total/Branch		52.34	0.00	0.00	0.11	52.23
	Kiti	12:07	2075864	27.95	0.00	0.00	0.06	27.89
		12:08	2075879	20.69	0.00	0.00	0.04	20.65
		Total/Branch		48.64	0.00	0.00	0.10	48.54
	Lakatamia	15:57	2078112	29.98	0.00	0.00	0.06	29.92
		19:08	2080050	5.50	0.00	0.00	0.01	5.49
		Total/Branch		35.48	0.00	0.00	0.07	35.41
	Larnaca	12:28	2076066	1.19	0.00	0.00	0.00	1.19
		12:33	2076115	116.63	0.00	0.00	0.24	116.39
		13:50	2076901	0.95	0.00	0.00	0.00	0.95
		14:10	2077110	15.15	0.00	0.00	0.03	15.12
		15:42	2077982	2.54	0.00	0.00	0.01	2.53
		18:12	2079323	21.87	0.00	0.00	0.05	21.82
		18:14	2079363	1.99	0.00	0.00	0.00	1.99
		18:14	2079380	3.08	0.00	0.00	0.01	3.07
		19:05	2080011	74.56	0.00	0.00	0.16	74.40
		19:39	2080375	21.44	0.00	0.00	0.05	21.39
		19:55	2080554	30.70	0.00	0.00	0.06	30.64

Merchant Standing Order Payment Report

2021/02/08	Larnaca	19:56	2080567	4.00	0.00	0.00	0.01	3.99
		Total/Branch		294.10	0.00	0.00	0.62	293.48
	Latsia	09:16	2072825	12.96	0.00	0.00	0.03	12.93
		10:46	2073451	6.48	0.00	0.00	0.01	6.47
		12:57	2076326	1.99	0.00	0.00	0.00	1.99
		17:10	2078683	20.07	0.00	0.00	0.04	20.03
		17:38	2078955	1.35	0.00	0.00	0.00	1.35
		18:37	2079655	10.14	0.00	0.00	0.02	10.12
		19:17	2080180	15.95	0.00	0.00	0.03	15.92
		Total/Branch		68.94	0.00	0.00	0.13	68.81
	Linopetra	17:47	2079062	1.38	0.00	0.00	0.00	1.38
		19:47	2080471	49.00	0.00	0.00	0.10	48.90
		Total/Branch		50.38	0.00	0.00	0.10	50.28
	Paphos	12:42	2076192	50.38	0.00	0.00	0.11	50.27
		17:46	2079048	20.61	0.00	0.00	0.04	20.57
		18:42	2079748	31.24	0.00	0.00	0.07	31.17
		20:34	2080892	37.56	0.00	0.00	0.08	37.48
		Total/Branch		139.79	0.00	0.00	0.30	139.49
	Skarinou	18:51	2079870	33.07	0.00	0.00	0.07	33.00
		Total/Branch		33.07	0.00	0.00	0.07	33.00
	Total/Date			1196.97	0.00	0.00	2.48	1194.49
Total				1196.97	0.00	0.00	2.48	1194.49