

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/02/09 03:36
Reference Number : SO - 356812
Number Of Transactions : 26
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/08	Egkomi	13:37	2076777	6.49	0.00	0.10	6.39
		13:54	2076939	6.48	0.00	0.10	6.38
		14:40	2077417	1.59	0.00	0.03	1.56
		14:40	2077420	5.53	0.00	0.09	5.44
		17:52	2079124	8.05	0.00	0.13	7.92
		18:36	2079640	13.08	0.00	0.20	12.88
		18:37	2079652	4.00	0.00	0.06	3.94
		19:00	2079952	8.75	0.00	0.14	8.61
		Total/Branch		53.97	0.00	0.85	53.12
	Geroskipou	12:27	2076060	6.98	0.00	0.11	6.87
		16:14	2078271	10.49	0.00	0.16	10.33
		Total/Branch		17.47	0.00	0.27	17.20
	Katholiki	12:42	2076196	8.60	0.00	0.13	8.47
		13:44	2076842	2.64	0.00	0.04	2.60
		Total/Branch		11.24	0.00	0.17	11.07

Merchant Standing Order Payment Report

2021/02/08	Paphos	09:48	2073029	2.40	0.00	0.04	2.36
		13:06	2076413	21.72	0.00	0.33	21.39
		14:07	2077058	36.83	0.00	0.56	36.27
		14:55	2077562	14.74	0.00	0.23	14.51
		17:45	2079031	13.99	0.00	0.21	13.78
		18:13	2079361	20.02	0.00	0.31	19.71
		18:36	2079633	2.19	0.00	0.04	2.15
		Total/Branch		111.89	0.00	1.72	110.17
	Pissouri	08:28	2072210	1.07	0.00	0.02	1.05
		14:39	2077410	7.18	0.00	0.11	7.07
		Total/Branch		8.25	0.00	0.13	8.12
	Ypsonas	10:12	2073186	6.37	0.00	0.10	6.27
		14:00	2076982	12.75	0.00	0.20	12.55
		18:26	2079514	44.33	0.00	0.67	43.66
		19:45	2080438	47.94	0.00	0.72	47.22
		20:25	2080799	7.24	0.00	0.11	7.13
		Total/Branch		118.63	0.00	1.80	116.83
	Total/Date			321.45	0.00	4.94	316.51
Total				321.45	0.00	4.94	316.51