


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/10 03:54
Reference Number : SO - 111044
Number Of Transactions : 51
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/09	0007C	09:33	2086100	7.83	0.00	0.00	0.02	7.81
		Total/Branch		7.83	0.00	0.00	0.02	7.81
	0015	13:27	2088723	6.18	0.00	0.00	0.01	6.17
		14:35	2089429	14.72	0.00	0.00	0.03	14.69
		14:36	2089440	4.99	0.00	0.00	0.01	4.98
		Total/Branch		25.89	0.00	0.00	0.05	25.84
	0016	19:48	2092611	32.04	0.00	0.00	0.07	31.97
		Total/Branch		32.04	0.00	0.00	0.07	31.97
	Acropoli	08:30	2085559	12.43	0.00	0.00	0.03	12.40
		17:34	2090968	17.49	0.00	0.00	0.04	17.45
		21:09	2093345	5.02	0.00	0.00	0.01	5.01
		Total/Branch		34.94	0.00	0.00	0.08	34.86
	Deftera	14:00	2089088	4.71	0.00	0.00	0.01	4.70
		15:08	2089658	7.70	0.00	0.00	0.02	7.68
		15:54	2090015	21.54	0.00	0.00	0.05	21.49

Merchant Standing Order Payment Report

2021/02/09	Deftera	19:42	2092550	38.27	0.00	0.00	0.08	38.19
		Total/Branch		72.22	0.00	0.00	0.16	72.06
	Engomi	09:15	2085975	1.29	0.00	0.00	0.00	1.29
		13:21	2088645	0.89	0.00	0.00	0.00	0.89
		14:15	2089262	13.41	0.00	0.00	0.03	13.38
		16:11	2090149	193.19	0.00	0.00	0.41	192.78
		16:42	2090437	226.23	0.00	0.00	0.48	225.75
		18:02	2091233	21.11	0.00	0.00	0.04	21.07
		18:48	2091822	2.19	0.00	0.00	0.00	2.19
		20:42	2093120	28.02	0.00	0.00	0.06	27.96
		Total/Branch		486.33	0.00	0.00	1.02	485.31
	Kamares	08:56	2085851	4.43	0.00	0.00	0.01	4.42
		10:48	2086610	23.93	0.00	0.00	0.05	23.88
		17:02	2090608	10.27	0.00	0.00	0.02	10.25
		18:43	2091757	1.19	0.00	0.00	0.00	1.19
		19:17	2092259	9.35	0.00	0.00	0.02	9.33
		Total/Branch		49.17	0.00	0.00	0.10	49.07
	Kapsalos	13:24	2088671	2.15	0.00	0.00	0.00	2.15
		16:21	2090204	20.93	0.00	0.00	0.04	20.89
		17:33	2090953	30.95	0.00	0.00	0.06	30.89
		Total/Branch		54.03	0.00	0.00	0.10	53.93
	Kiti	16:23	2090237	9.12	0.00	0.00	0.02	9.10
		Total/Branch		9.12	0.00	0.00	0.02	9.10
	Kolossi	11:14	2087442	13.29	0.00	0.00	0.03	13.26
		Total/Branch		13.29	0.00	0.00	0.03	13.26

Merchant Standing Order Payment Report

2021/02/09	Lakatamia	16:45	2090461	90.10	0.00	0.00	0.19	89.91
		Total/Branch		90.10	0.00	0.00	0.19	89.91
	Larnaca	11:21	2087507	114.40	0.00	0.00	0.24	114.16
		11:52	2087796	30.00	0.00	0.00	0.06	29.94
		12:53	2088384	4.24	0.00	0.00	0.01	4.23
		13:34	2088774	27.54	0.00	0.00	0.06	27.48
		13:56	2089017	2.18	0.00	0.00	0.00	2.18
		15:33	2089873	20.24	0.00	0.00	0.04	20.20
		15:43	2089947	40.17	0.00	0.00	0.08	40.09
		15:44	2089950	4.00	0.00	0.00	0.01	3.99
		16:03	2090073	1.37	0.00	0.00	0.00	1.37
		18:28	2091578	13.45	0.00	0.00	0.03	13.42
		18:33	2091618	24.85	0.00	0.00	0.05	24.80
		19:01	2092001	1.19	0.00	0.00	0.00	1.19
		19:10	2092139	48.98	0.00	0.00	0.10	48.88
		20:02	2092808	31.11	0.00	0.00	0.07	31.04
		20:45	2093145	10.02	0.00	0.00	0.02	10.00
		Total/Branch		373.74	0.00	0.00	0.77	372.97
	Latsia	09:25	2086056	29.14	0.00	0.00	0.06	29.08
		18:45	2091771	20.10	0.00	0.00	0.04	20.06
		Total/Branch		49.24	0.00	0.00	0.10	49.14
	Paphos	17:18	2090783	2.49	0.00	0.00	0.01	2.48
		18:54	2091910	11.16	0.00	0.00	0.02	11.14
		19:36	2092474	20.61	0.00	0.00	0.04	20.57
		Total/Branch		34.26	0.00	0.00	0.07	34.19
	Total/Date			1332.20	0.00	0.00	2.78	1329.42

Total				1332.20	0.00	0.00	2.78	1329.42
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