

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2021/02/10 03:55
Reference Number : SO - 111044
Number Of Transactions : 20
Commission Value: 1.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/09	Chloraka	08:59	2085875	4.05	0.00	0.07	3.98
		16:11	2090144	1.69	0.00	0.03	1.66
		Total/Branch		5.74	0.00	0.10	5.64
	Egkomi	08:59	2085877	6.28	0.00	0.10	6.18
		09:58	2086281	26.85	0.00	0.41	26.44
		11:08	2087386	37.89	0.00	0.57	37.32
		12:23	2088048	1.29	0.00	0.02	1.27
		13:44	2088860	45.72	0.00	0.69	45.03
		16:09	2090118	10.26	0.00	0.16	10.10
		16:23	2090235	2.70	0.00	0.05	2.65
		18:30	2091592	23.61	0.00	0.36	23.25
		18:32	2091609	11.94	0.00	0.18	11.76
		20:32	2093062	15.33	0.00	0.23	15.10
		Total/Branch		181.87	0.00	2.77	179.10
	Geroskipou	10:49	2086612	1.61	0.00	0.03	1.58
		Total/Branch		1.61	0.00	0.03	1.58

Merchant Standing Order Payment Report

2021/02/09	Kato Paphos	11:20	2087494	11.62	0.00	0.18	11.44
		Total/Branch		11.62	0.00	0.18	11.44
	Paphos	11:19	2087489	19.77	0.00	0.30	19.47
		11:39	2087672	16.37	0.00	0.25	16.12
		14:46	2089503	37.94	0.00	0.57	37.37
		Total/Branch		74.08	0.00	1.12	72.96
	Polis Chrysochous	13:17	2088608	1.69	0.00	0.03	1.66
		Total/Branch		1.69	0.00	0.03	1.66
	Ypsonas	15:23	2089796	14.27	0.00	0.22	14.05
		20:43	2093130	11.14	0.00	0.17	10.97
		Total/Branch		25.41	0.00	0.39	25.02
	Total/Date			302.02	0.00	4.62	297.40
Total				302.02	0.00	4.62	297.40