


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/11/26 00:12
Reference Number : SO - 143223
Number Of Transactions : 16
Commission Value: 0.00%
Rate: 0.21%

Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/11/25	11:45	Engomi	237734	100.00	0.00	0.00	0.21	99.79
	12:02	Latsia	237747	7.10	0.00	0.00	0.01	7.09
	12:34	0015	237781	30.56	0.00	0.00	0.06	30.50
	12:41	Kiti	237786	1.65	0.00	0.00	0.00	1.65
	12:58	0012C	237797	2.25	0.00	0.00	0.00	2.25
	13:26	Skarinou	237815	1.65	0.00	0.00	0.00	1.65
	13:39	Larnaca	237825	30.31	0.00	0.00	0.06	30.25
	14:07	Engomi	237840	6.22	0.00	0.00	0.01	6.21
	15:09	Latsia	237866	6.61	0.00	0.00	0.01	6.60
	15:12	0012C	237869	4.49	0.00	0.00	0.01	4.48
	16:09	0015	237883	35.63	0.00	0.00	0.07	35.56
	16:58	Kapsalos	237893	4.07	0.00	0.00	0.01	4.06
	19:20	Engomi	237956	94.05	0.00	0.00	0.20	93.85
	19:38	Acropoli	237963	1.85	0.00	0.00	0.00	1.85
	20:04	Acropoli	237972	11.85	0.00	0.00	0.02	11.83

Merchant Standing Order Payment Report

2019/11/25	20:41	Engomi	237999	22.18	0.00	0.00	0.05	22.13
Total				360.47	0.00	0.00	0.72	359.75