


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2019/12/18 00:03
Reference Number : SO - 242062
Number Of Transactions : 21
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/12/17	0012C	15:39	260306	4.49	0.00	0.00	0.01	4.48
		Total/Branch		4.49	0.00	0.00	0.01	4.48
	0015	17:46	260387	10.12	0.00	0.00	0.02	10.10
		Total/Branch		10.12	0.00	0.00	0.02	10.10
	Acropoli	09:57	260032	16.95	0.00	0.00	0.04	16.91
		13:41	260227	10.17	0.00	0.00	0.02	10.15
		13:45	260233	30.00	0.00	0.00	0.06	29.94
		13:47	260236	30.00	0.00	0.00	0.06	29.94
		15:15	260290	31.87	0.00	0.00	0.07	31.80
		Total/Branch		118.99	0.00	0.00	0.25	118.74
	Engomi	12:05	260139	16.67	0.00	0.00	0.04	16.63
		14:34	260277	11.69	0.00	0.00	0.02	11.67
		18:29	260405	137.75	0.00	0.00	0.29	137.46
		Total/Branch		166.11	0.00	0.00	0.35	165.76

Merchant Standing Order Payment Report

2019/12/17	Kamareas	19:43	260449	1.35	0.00	0.00	0.00	1.35
		Total/Branch		1.35	0.00	0.00	0.00	1.35
	Kapsalos	09:00	259986	100.00	0.00	0.00	0.21	99.79
		17:19	260351	57.80	0.00	0.00	0.12	57.68
		Total/Branch		157.80	0.00	0.00	0.33	157.47
	Kiti	12:12	260150	11.93	0.00	0.00	0.03	11.90
		13:28	260216	18.09	0.00	0.00	0.04	18.05
		Total/Branch		30.02	0.00	0.00	0.07	29.95
	Lakatamia	14:21	260262	16.07	0.00	0.00	0.03	16.04
		17:25	260366	2.27	0.00	0.00	0.00	2.27
		Total/Branch		18.34	0.00	0.00	0.03	18.31
	Larnaca	18:41	260416	26.60	0.00	0.00	0.06	26.54
		20:06	260459	113.64	0.00	0.00	0.24	113.40
		Total/Branch		140.24	0.00	0.00	0.30	139.94
	Latsia	15:43	260309	1.04	0.00	0.00	0.00	1.04
		Total/Branch		1.04	0.00	0.00	0.00	1.04
	Skarinou	15:27	260299	3.25	0.00	0.00	0.01	3.24
		Total/Branch		3.25	0.00	0.00	0.01	3.24
	Total/Date			651.75	0.00	0.00	1.37	650.38
Total				651.75	0.00	0.00	1.37	650.38