


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/08/04 03:41
Reference Number : SO - 809127
Number Of Transactions : 40
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/03	0012C	11:18	723166	3.78	0.00	0.00	0.01	3.77
		15:20	724248	8.98	0.00	0.00	0.02	8.96
		Total/Branch		12.76	0.00	0.00	0.03	12.73
	0015	14:45	724024	42.67	0.00	0.00	0.09	42.58
		Total/Branch		42.67	0.00	0.00	0.09	42.58
	Acropoli	14:24	723941	7.54	0.00	0.00	0.02	7.52
		17:21	724696	0.55	0.00	0.00	0.00	0.55
		18:08	724861	20.07	0.00	0.00	0.04	20.03
		19:31	725223	27.31	0.00	0.00	0.06	27.25
		19:49	725301	43.20	0.00	0.00	0.09	43.11
		Total/Branch		98.67	0.00	0.00	0.21	98.46
	Engomi	18:09	724864	11.57	0.00	0.00	0.02	11.55
		18:41	725010	81.83	0.00	0.00	0.17	81.66
		Total/Branch		93.40	0.00	0.00	0.19	93.21

Merchant Standing Order Payment Report

2020/08/03	Kamareas	17:30	724733	11.58	0.00	0.00	0.02	11.56
		17:31	724737	2.29	0.00	0.00	0.00	2.29
		20:15	725374	49.32	0.00	0.00	0.10	49.22
		Total/Branch		63.19	0.00	0.00	0.12	63.07
	Kiti	15:44	724333	2.45	0.00	0.00	0.01	2.44
		20:54	725517	3.38	0.00	0.00	0.01	3.37
		Total/Branch		5.83	0.00	0.00	0.02	5.81
	Kolossi	11:09	723123	23.46	0.00	0.00	0.05	23.41
		17:52	724810	18.03	0.00	0.00	0.04	17.99
		Total/Branch		41.49	0.00	0.00	0.09	41.40
	Lakatamia	15:35	724304	16.21	0.00	0.00	0.03	16.18
		18:37	724991	36.52	0.00	0.00	0.08	36.44
		20:03	725335	101.53	0.00	0.00	0.21	101.32
		Total/Branch		154.26	0.00	0.00	0.32	153.94
	Larnaca	11:34	723215	5.00	0.00	0.00	0.01	4.99
		11:35	723220	2.65	0.00	0.00	0.01	2.64
		13:59	723853	15.65	0.00	0.00	0.03	15.62
		17:57	724826	11.58	0.00	0.00	0.02	11.56
		17:58	724828	2.34	0.00	0.00	0.00	2.34
		19:02	725080	32.85	0.00	0.00	0.07	32.78
		19:04	725090	7.90	0.00	0.00	0.02	7.88
		19:42	725268	23.16	0.00	0.00	0.05	23.11
		19:44	725278	11.15	0.00	0.00	0.02	11.13
		Total/Branch		112.28	0.00	0.00	0.23	112.05
	Latsia	11:45	723272	3.50	0.00	0.00	0.01	3.49
		16:21	724481	5.55	0.00	0.00	0.01	5.54
		16:22	724492	6.19	0.00	0.00	0.01	6.18

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Merchant Standing Order Payment Report

2020/08/03	Latsia	18:45	725023	60.39	0.00	0.00	0.13	60.26
		18:46	725028	21.92	0.00	0.00	0.05	21.87
		19:40	725257	26.40	0.00	0.00	0.06	26.34
		Total/Branch		123.95	0.00	0.00	0.27	123.68
	Paphos	20:05	725346	5.12	0.00	0.00	0.01	5.11
		Total/Branch		5.12	0.00	0.00	0.01	5.11
	Skarinou	10:15	722929	1.75	0.00	0.00	0.00	1.75
		13:58	723850	1.69	0.00	0.00	0.00	1.69
		17:12	724656	1.65	0.00	0.00	0.00	1.65
		20:15	725376	15.22	0.00	0.00	0.03	15.19
		Total/Branch		20.31	0.00	0.00	0.03	20.28
	Total/Date			773.93	0.00	0.00	1.61	772.32
Total				773.93	0.00	0.00	1.61	772.32