

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY69008005600000000000478624
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 16
Commission Value: 1.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/09/04	Egkomi	09:14	882415	2.39	0.00	0.00	2.39
		Total/Branch		2.39	0.00	0.00	2.39
	Paphos	09:24	882430	0.99	0.00	0.00	0.99
		09:25	882437	1.98	0.00	0.00	1.98
		09:37	882497	0.99	0.00	0.00	0.99
		Total/Branch		3.96	0.00	0.00	3.96
	Total/Date			6.35	0.00	0.00	6.35
2020/09/18	Paphos	11:58	960300	1.92	0.00	0.00	1.92
		16:47	961465	0.89	0.00	0.00	0.89
		Total/Branch		2.81	0.00	0.00	2.81
	Total/Date			2.81	0.00	0.00	2.81
2020/09/22	Paphos	10:14	981178	0.01	0.00	0.00	0.01
		10:15	981192	0.01	0.00	0.00	0.01
		10:21	981227	0.01	0.00	0.00	0.01
		10:28	981261	0.01	0.00	0.00	0.01

Merchant Standing Order Payment Report

2020/09/22	Paphos	11:08	981449	0.01	0.00	0.00	0.01
		Total/Branch		0.05	0.00	0.00	0.05
	Total/Date			0.05	0.00	0.00	0.05
2020/09/23	Paphos	10:50	985238	394.56	0.00	0.00	394.56
		Total/Branch		394.56	0.00	0.00	394.56
	Total/Date			394.56	0.00	0.00	394.56
2020/09/28	Paphos	17:14	1014002	7.23	0.00	0.08	7.15
		Total/Branch		7.23	0.00	0.08	7.15
	Total/Date			7.23	0.00	0.08	7.15
2020/09/29	Egkomi	11:57	1016878	8.58	0.00	0.09	8.49
		14:58	1017753	58.48	0.00	0.59	57.89
		14:59	1017757	14.27	0.00	0.15	14.12
		Total/Branch		81.33	0.00	0.83	80.50
	Total/Date			81.33	0.00	0.83	80.50
Total				492.33	0.00	0.91	491.42