



Number OF Transactions: 141
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/01	Acropoli	11:24	6062699	14.58	0.03	14.55
		11:27	6062777	2.99	0.01	2.98
		12:05	6063331	2.49	0.01	2.48
		13:13	6064478	67.30	0.14	67.16
		13:45	6065022	12.46	0.03	12.43
		15:03	6065912	78.33	0.16	78.17
		17:24	6067698	4.49	0.01	4.48
		17:50	6068078	4.00	0.01	3.99
		17:52	6068097	21.33	0.04	21.29
		17:55	6068176	22.66	0.05	22.61
		17:57	6068208	20.51	0.04	20.47
		18:40	6068864	141.67	0.30	141.37
		19:12	6069376	10.22	0.02	10.20
		19:26	6069597	5.17	0.01	5.16

Merchant Standing Order Payment Report

2021/12/01	Acropoli	20:29	6070350	3.49	0.01	3.48
		20:30	6070353	15.58	0.03	15.55
		Total/Branch		427.27	0.90	426.37
	Deftera	18:19	6068529	55.68	0.12	55.56
		18:21	6068547	28.99	0.06	28.93
		20:14	6070213	6.30	0.01	6.29
		Total/Branch		90.97	0.19	90.78
	Engomi	08:18	6060495	15.65	0.03	15.62
		09:54	6061578	25.95	0.05	25.90
		11:39	6062943	52.69	0.11	52.58
		12:33	6063822	14.61	0.03	14.58
		12:35	6063844	31.49	0.07	31.42
		12:50	6064095	54.86	0.12	54.74
		13:35	6064870	31.61	0.07	31.54
		14:48	6065760	31.59	0.07	31.52
		15:03	6065915	24.90	0.05	24.85
		16:49	6067344	1.19	0.01	1.18
		16:50	6067371	0.37	0.01	0.36
		17:34	6067833	20.03	0.04	19.99
		18:32	6068745	31.33	0.07	31.26
		18:43	6068930	22.92	0.05	22.87
		18:54	6069112	10.58	0.02	10.56
		Total/Branch		369.77	0.80	368.97
	Kamares	12:40	6063907	10.62	0.02	10.60
		15:48	6066504	22.83	0.05	22.78

Merchant Standing Order Payment Report

2021/12/01	Kamares	16:04	6066720	11.89	0.02	11.87
		19:37	6069770	51.97	0.11	51.86
		19:39	6069787	4.45	0.01	4.44
		20:45	6070505	6.59	0.01	6.58
		Total/Branch		108.35	0.22	108.13
	Kapsalos	09:37	6061374	6.79	0.01	6.78
		10:36	6062102	1.89	0.01	1.88
		10:37	6062114	3.59	0.01	3.58
		12:29	6063766	11.97	0.03	11.94
		13:16	6064544	2.35	0.01	2.34
		13:23	6064690	2.29	0.01	2.28
		15:15	6066040	3.58	0.01	3.57
		15:23	6066143	2.09	0.01	2.08
		15:24	6066159	6.82	0.01	6.81
		16:14	6066881	36.04	0.08	35.96
		16:16	6066891	16.07	0.03	16.04
		16:43	6067278	12.87	0.03	12.84
		19:51	6069965	65.49	0.14	65.35
		Total/Branch		171.84	0.39	171.45
	Kiti	14:12	6065355	2.64	0.01	2.63
		15:19	6066072	28.80	0.06	28.74
		16:49	6067345	43.97	0.09	43.88
		16:50	6067367	65.91	0.14	65.77
		18:16	6068472	10.10	0.02	10.08

Merchant Standing Order Payment Report

2021/12/01	Kiti	20:43	6070476	17.90	0.04	17.86
		Total/Branch		169.32	0.36	168.96
	Kolossi	12:51	6064103	220.30	0.46	219.84
		14:19	6065437	66.89	0.14	66.75
		16:19	6066945	16.17	0.03	16.14
		16:20	6066955	6.32	0.01	6.31
		16:21	6066961	20.00	0.04	19.96
		17:03	6067533	8.40	0.02	8.38
		Total/Branch		338.08	0.70	337.38
	Lakatamia	11:33	6062867	2.88	0.01	2.87
		12:24	6063669	10.24	0.02	10.22
		12:26	6063692	4.00	0.01	3.99
		12:41	6063919	19.95	0.04	19.91
		12:51	6064105	50.65	0.11	50.54
		13:03	6064313	26.10	0.05	26.05
		16:56	6067450	10.78	0.02	10.76
		18:16	6068468	5.99	0.01	5.98
		18:18	6068508	16.29	0.03	16.26
		18:22	6068562	5.81	0.01	5.80
		19:00	6069192	38.80	0.08	38.72
		19:12	6069373	20.63	0.04	20.59
		19:16	6069411	37.13	0.08	37.05
		Total/Branch		249.25	0.51	248.74

Merchant Standing Order Payment Report

2021/12/01	Larnaca	09:54	6061573	154.79	0.33	154.46
		11:33	6062847	3.47	0.01	3.46
		12:20	6063586	106.07	0.22	105.85
		12:36	6063852	12.16	0.03	12.13
		15:07	6065947	10.93	0.02	10.91
		16:00	6066653	27.26	0.06	27.20
		16:37	6067195	39.00	0.08	38.92
		18:37	6068822	47.47	0.10	47.37
		18:47	6068998	9.75	0.02	9.73
		19:01	6069203	9.64	0.02	9.62
		19:39	6069800	67.32	0.14	67.18
		Total/Branc h		487.86	1.03	486.83
	Latsia	07:31	6059484	4.22	0.01	4.21
		08:27	6060601	0.75	0.01	0.74
		09:37	6061369	50.03	0.11	49.92
		12:02	6063282	1.59	0.01	1.58
		12:38	6063865	2.00	0.01	1.99
		12:54	6064167	2.99	0.01	2.98
		13:24	6064703	10.16	0.02	10.14
		15:22	6066134	34.65	0.07	34.58
		16:14	6066878	25.26	0.05	25.21
		16:44	6067294	3.86	0.01	3.85
		16:51	6067380	2.93	0.01	2.92
		18:01	6068270	72.12	0.15	71.97
		20:13	6070200	56.87	0.12	56.75
		Total/Branc h		267.43	0.59	266.84

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Merchant Standing Order Payment Report

2021/12/01	Linopetra	09:17	6061134	30.99	0.07	30.92
		14:10	6065343	38.38	0.08	38.30
		17:26	6067718	0.75	0.01	0.74
		17:28	6067749	8.64	0.02	8.62
		Total/Branch		78.76	0.18	78.58
	Metropolis	13:52	6065112	12.31	0.03	12.28
		13:53	6065123	4.50	0.01	4.49
		14:47	6065754	8.35	0.02	8.33
		15:34	6066366	3.29	0.01	3.28
		15:50	6066538	1.98	0.01	1.97
		16:32	6067119	18.61	0.04	18.57
		17:45	6068011	7.99	0.02	7.97
		18:22	6068566	10.50	0.02	10.48
		18:33	6068769	19.30	0.04	19.26
		Total/Branch		86.83	0.20	86.63
	Paphos	08:27	6060604	17.92	0.04	17.88
		11:25	6062719	40.29	0.08	40.21
		13:16	6064535	11.10	0.02	11.08
		14:34	6065616	23.26	0.05	23.21
		Total/Branch		92.57	0.19	92.38
	Paphos Afroditi	09:23	6061220	4.33	0.01	4.32
		12:14	6063491	9.58	0.02	9.56
		14:09	6065328	10.52	0.02	10.50
		15:31	6066329	2.39	0.01	2.38

Merchant Standing Order Payment Report

2021/12/01	Paphos Afroditi	20:42	6070469	25.54	0.05	25.49
		Total/Branch		52.36	0.11	52.25
	Polemida	10:07	6061712	10.01	0.02	9.99
		11:28	6062793	3.52	0.01	3.51
		11:29	6062803	15.92	0.03	15.89
		11:56	6063209	38.04	0.08	37.96
		12:13	6063479	0.69	0.01	0.68
		12:13	6063483	50.31	0.11	50.20
		13:00	6064278	7.61	0.02	7.59
		13:21	6064610	12.56	0.03	12.53
		13:21	6064631	4.17	0.01	4.16
		13:46	6065033	8.87	0.02	8.85
		18:20	6068542	25.55	0.05	25.50
		18:45	6068959	59.17	0.12	59.05
		19:15	6069405	0.69	0.01	0.68
		19:19	6069473	7.01	0.01	7.00
		Total/Branch		244.12	0.53	243.59
	Skarinou	15:20	6066105	73.66	0.15	73.51
		16:07	6066786	2.19	0.01	2.18
		18:28	6068661	22.59	0.05	22.54
		Total/Branch		98.44	0.21	98.23
	Total/Date			3333.22	7.11	3326.11
Total				3333.22	7.11	3326.11