



Number OF Transactions: 133
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/09	Acropoli	09:54	6196353	11.92	0.03	11.89
		11:44	6198216	71.99	0.15	71.84
		15:49	6201158	30.44	0.06	30.38
		16:06	6201400	15.15	0.03	15.12
		17:41	6202700	4.66	0.01	4.65
		18:23	6203300	9.03	0.02	9.01
		18:24	6203310	19.70	0.04	19.66
		18:26	6203340	10.50	0.02	10.48
		18:37	6203514	2.95	0.01	2.94
		18:56	6203742	23.30	0.05	23.25
		19:13	6204013	1.99	0.01	1.98
		19:24	6204158	0.69	0.01	0.68
		Total/Branc h		202.32	0.44	201.88

Merchant Standing Order Payment Report

2021/12/09	Deftera	14:37	6200328	39.13	0.08	39.05
		17:47	6202828	9.40	0.02	9.38
		Total/Branch		48.53	0.10	48.43
	Engomi	11:42	6198176	6.69	0.01	6.68
		16:36	6201809	78.70	0.17	78.53
		16:40	6201853	27.19	0.06	27.13
		16:52	6202018	25.66	0.05	25.61
		17:27	6202513	1.38	0.01	1.37
		17:28	6202534	1.39	0.01	1.38
		17:29	6202551	2.62	0.01	2.61
		18:21	6203263	14.80	0.03	14.77
		18:35	6203483	39.69	0.08	39.61
		18:43	6203594	6.81	0.01	6.80
		Total/Branch		204.93	0.44	204.49
	Kamares	08:33	6195527	1.89	0.01	1.88
		08:37	6195550	5.13	0.01	5.12
		11:15	6197897	30.08	0.06	30.02
		12:34	6198829	4.69	0.01	4.68
		12:36	6198854	17.97	0.04	17.93
		15:25	6200906	0.30	0.01	0.29
		18:16	6203177	62.96	0.13	62.83
		18:16	6203198	2.54	0.01	2.53
		18:16	6203202	20.18	0.04	20.14
		18:17	6203208	2.54	0.01	2.53
		19:40	6204341	26.97	0.06	26.91

Merchant Standing Order Payment Report

2021/12/09	Kamares	19:58	6204541	10.54	0.02	10.52
		Total/Branch		185.79	0.41	185.38
	Kapsalos	13:07	6199226	3.38	0.01	3.37
		17:20	6202395	1.49	0.01	1.48
		17:45	6202777	2.99	0.01	2.98
		18:10	6203109	17.90	0.04	17.86
		18:52	6203714	15.65	0.03	15.62
		19:51	6204464	15.10	0.03	15.07
		Total/Branch		56.51	0.13	56.38
	Kiti	12:57	6199104	20.91	0.04	20.87
		13:06	6199210	21.91	0.05	21.86
		19:19	6204088	12.10	0.03	12.07
		Total/Branch		54.92	0.12	54.80
	Kolossi	12:48	6198996	10.02	0.02	10.00
		16:14	6201513	11.34	0.02	11.32
		17:37	6202665	1.39	0.01	1.38
		18:29	6203396	47.04	0.10	46.94
		19:01	6203844	29.28	0.06	29.22
		19:15	6204054	3.63	0.01	3.62
		19:16	6204064	0.72	0.01	0.71
		Total/Branch		103.42	0.23	103.19
	Lakatamia	12:35	6198834	85.48	0.18	85.30
		15:07	6200687	20.66	0.04	20.62

Merchant Standing Order Payment Report

2021/12/09	Lakatamia	15:14	6200755	11.77	0.02	11.75
		16:03	6201361	23.08	0.05	23.03
		18:03	6203013	64.23	0.13	64.10
		19:22	6204136	74.99	0.16	74.83
		19:42	6204358	11.86	0.02	11.84
		19:45	6204398	18.47	0.04	18.43
		20:56	6205087	41.09	0.09	41.00
		Total/Branch		351.63	0.73	350.90
	Larnaca	07:38	6194535	26.41	0.06	26.35
		09:46	6196232	88.77	0.19	88.58
		10:42	6196827	20.24	0.04	20.20
		11:58	6198366	20.05	0.04	20.01
		12:04	6198438	2.15	0.01	2.14
		12:05	6198454	1.38	0.01	1.37
		12:40	6198925	81.00	0.17	80.83
		12:44	6198950	23.38	0.05	23.33
		13:09	6199263	4.09	0.01	4.08
		13:37	6199619	25.85	0.05	25.80
		15:28	6200948	45.39	0.10	45.29
		15:48	6201152	2.14	0.01	2.13
		16:24	6201684	4.52	0.01	4.51
		17:36	6202662	7.88	0.02	7.86
		17:51	6202862	96.77	0.20	96.57
		17:54	6202904	12.35	0.03	12.32
		18:30	6203399	16.45	0.03	16.42
		18:56	6203746	31.42	0.07	31.35

Merchant Standing Order Payment Report

2021/12/09	Larnaca	19:46	6204413	10.97	0.02	10.95
		Total/Branch		521.21	1.12	520.09
	Latsia	09:18	6195973	44.26	0.09	44.17
		09:41	6196191	14.64	0.03	14.61
		12:22	6198633	36.10	0.08	36.02
		12:41	6198933	1.99	0.01	1.98
		13:36	6199613	54.53	0.11	54.42
		14:22	6200156	10.44	0.02	10.42
		14:41	6200356	20.00	0.04	19.96
		14:42	6200379	0.35	0.01	0.34
		15:43	6201078	8.88	0.02	8.86
		15:45	6201097	5.56	0.01	5.55
		15:49	6201155	2.00	0.01	1.99
		18:47	6203649	5.30	0.01	5.29
		20:34	6204880	65.44	0.14	65.30
		20:35	6204906	2.98	0.01	2.97
		Total/Branch		272.47	0.59	271.88
	Linopetra	09:33	6196098	27.40	0.06	27.34
		13:39	6199670	15.86	0.03	15.83
		Total/Branch		43.26	0.09	43.17
	Metropolis	11:06	6197800	28.26	0.06	28.20
		14:17	6200096	38.85	0.08	38.77
		15:04	6200623	4.52	0.01	4.51

Merchant Standing Order Payment Report

2021/12/09	Metropolis	15:08	6200696	31.53	0.07	31.46
		15:13	6200742	16.84	0.04	16.80
		17:13	6202293	0.70	0.01	0.69
		17:19	6202391	5.54	0.01	5.53
		17:34	6202612	34.66	0.07	34.59
		17:41	6202704	12.38	0.03	12.35
		18:20	6203241	29.28	0.06	29.22
		20:20	6204725	19.19	0.04	19.15
		Total/Branch		221.75	0.48	221.27
	Paphos	13:11	6199294	11.89	0.02	11.87
		13:43	6199740	2.66	0.01	2.65
		16:06	6201402	32.52	0.07	32.45
		16:07	6201417	11.80	0.02	11.78
		17:47	6202797	18.60	0.04	18.56
		19:12	6204006	45.46	0.10	45.36
		19:36	6204289	17.00	0.04	16.96
		Total/Branch		139.93	0.30	139.63
	Paphos Afroditi	08:02	6194954	4.95	0.01	4.94
		08:46	6195651	2.79	0.01	2.78
		12:56	6199095	2.59	0.01	2.58
		12:57	6199114	1.99	0.01	1.98
		15:31	6200960	2.00	0.01	1.99
		16:01	6201311	6.44	0.01	6.43
		18:00	6202964	17.59	0.04	17.55

Merchant Standing Order Payment Report

2021/12/09	Paphos Afroditi	18:13	6203155	27.09	0.06	27.03
		Total/Branch		65.44	0.16	65.28
	Polemídia	11:50	6198289	72.71	0.15	72.56
		13:10	6199282	3.19	0.01	3.18
		13:11	6199288	1.75	0.01	1.74
		16:12	6201500	7.14	0.01	7.13
		17:27	6202510	30.49	0.06	30.43
		17:28	6202531	25.90	0.05	25.85
		17:40	6202689	50.33	0.11	50.22
		18:36	6203497	62.75	0.13	62.62
		18:42	6203581	2.80	0.01	2.79
		18:48	6203665	25.11	0.05	25.06
		20:45	6204984	5.14	0.01	5.13
		Total/Branch		287.31	0.60	286.71
	Total/Date			2759.42	5.94	2753.48
Total				2759.42	5.94	2753.48