



Number OF Transactions: 199
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/14	Acropoli	09:33	6278870	5.05	0.01	5.04
		10:32	6279442	3.19	0.01	3.18
		13:48	6284694	24.29	0.05	24.24
		17:31	6287197	15.50	0.03	15.47
		19:19	6288611	13.08	0.03	13.05
		20:39	6289433	48.09	0.10	47.99
		Total/Branch		109.20	0.23	108.97
	Engomi	14:20	6285127	14.07	0.03	14.04
		16:28	6286462	63.20	0.13	63.07
		19:27	6288687	32.95	0.07	32.88
		Total/Branch		110.22	0.23	109.99

Merchant Standing Order Payment Report

2021/12/14	Kamares	08:44	6278410	2.15	0.01	2.14
		09:04	6278599	28.74	0.06	28.68
		12:40	6283842	6.40	0.01	6.39
		13:37	6284553	1.00	0.01	0.99
		18:56	6288313	21.67	0.05	21.62
		19:45	6288857	30.24	0.06	30.18
		Total/Branch		90.20	0.20	90.00
	Kapsalos	13:44	6284635	10.95	0.02	10.93
		16:25	6286439	34.74	0.07	34.67
		18:25	6287890	4.19	0.01	4.18
		18:48	6288222	21.45	0.05	21.40
		19:35	6288762	18.16	0.04	18.12
		19:41	6288826	12.63	0.03	12.60
		Total/Branch		102.12	0.22	101.90
	Kiti	13:22	6284415	10.98	0.02	10.96
		17:15	6286986	28.55	0.06	28.49
		17:40	6287305	7.98	0.02	7.96
		18:01	6287558	31.06	0.07	30.99
		18:13	6287714	107.48	0.23	107.25
		Total/Branch		186.05	0.40	185.65
	Kolossi	08:01	6276380	13.07	0.03	13.04
		11:29	6281333	11.33	0.02	11.31
		16:32	6286513	47.97	0.10	47.87

Merchant Standing Order Payment Report

2021/12/14	Kolossi	17:54	6287473	21.61	0.05	21.56
		Total/Branch		93.98	0.20	93.78
	Lakatamia	08:23	6278163	11.10	0.02	11.08
		11:35	6283145	33.57	0.07	33.50
		11:38	6283181	12.95	0.03	12.92
		11:40	6283197	32.10	0.07	32.03
		15:57	6286129	25.86	0.05	25.81
		16:37	6286581	35.60	0.07	35.53
		18:48	6288216	41.62	0.09	41.53
		19:17	6288597	11.04	0.02	11.02
		19:28	6288690	5.36	0.01	5.35
		20:08	6289140	24.56	0.05	24.51
		20:10	6289164	40.06	0.08	39.98
		Total/Branch		273.82	0.56	273.26
	Larnaca	10:30	6279405	10.44	0.02	10.42
		11:09	6279786	0.99	0.01	0.98
		12:07	6283477	4.15	0.01	4.14
		12:09	6283497	5.58	0.01	5.57
		12:09	6283504	9.70	0.02	9.68
		12:12	6283519	8.13	0.02	8.11
		12:26	6283689	3.99	0.01	3.98
		12:50	6283976	100.00	0.21	99.79
		13:06	6284172	24.07	0.05	24.02
		15:16	6285677	35.23	0.07	35.16

Merchant Standing Order Payment Report

2021/12/14	Larnaca	15:51	6286062	64.15	0.13	64.02
		16:32	6286519	64.02	0.13	63.89
		18:12	6287704	20.95	0.04	20.91
		18:44	6288153	60.60	0.13	60.47
		19:04	6288394	24.18	0.05	24.13
		19:39	6288808	7.86	0.02	7.84
		20:01	6289026	21.51	0.05	21.46
		Total/Branch		465.55	0.98	464.57
	Latsia	09:03	6278594	1.79	0.01	1.78
		10:12	6279204	4.00	0.01	3.99
		11:27	6279994	42.45	0.09	42.36
		14:22	6285143	3.99	0.01	3.98
		15:33	6285869	15.40	0.03	15.37
		15:46	6286015	34.19	0.07	34.12
		18:42	6288110	20.05	0.04	20.01
		19:16	6288574	11.53	0.02	11.51
		19:45	6288879	47.28	0.10	47.18
		20:36	6289390	21.36	0.04	21.32
		21:00	6289595	39.11	0.08	39.03
		Total/Branch		241.15	0.50	240.65
	Linopetra	19:07	6288441	69.60	0.15	69.45
		Total/Branch		69.60	0.15	69.45
	Metropolis	10:07	6279153	2.97	0.01	2.96
		13:17	6284342	2.85	0.01	2.84
		13:41	6284614	14.29	0.03	14.26

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2021/12/14	Metropolis	14:50	6285385	35.51	0.07	35.44
		14:58	6285448	6.10	0.01	6.09
		15:18	6285688	20.52	0.04	20.48
		20:19	6289249	6.52	0.01	6.51
		Total/Branch		88.76	0.18	88.58
	Paphos	13:04	6284132	25.24	0.05	25.19
		16:43	6286646	28.64	0.06	28.58
		16:43	6286653	2.58	0.01	2.57
		18:19	6287792	20.32	0.04	20.28
		Total/Branch		76.78	0.16	76.62
	Paphos Afroditi	17:00	6286828	2.07	0.01	2.06
		17:26	6287142	20.34	0.04	20.30
		Total/Branch		22.41	0.05	22.36
	Polemida	12:34	6283767	34.13	0.07	34.06
		12:35	6283777	4.99	0.01	4.98
		12:38	6283816	19.02	0.04	18.98
		18:32	6287991	15.73	0.03	15.70
		18:34	6288021	20.40	0.04	20.36
		19:57	6289001	11.75	0.02	11.73
		Total/Branch		106.02	0.21	105.81
	Total/Date			2035.86	4.27	2031.59
2021/12/15	Acropoli	09:55	6294569	1.59	0.01	1.58
		10:37	6295036	1.28	0.01	1.27
		13:06	6297699	2.99	0.01	2.98

Merchant Standing Order Payment Report

2021/12/15	Acropoli	15:14	6299178	75.40	0.16	75.24
		15:33	6299440	60.55	0.13	60.42
		16:04	6299793	130.78	0.27	130.51
		16:17	6299956	68.43	0.14	68.29
		16:57	6300445	14.27	0.03	14.24
		16:58	6300463	12.62	0.03	12.59
		18:01	6301372	35.88	0.08	35.80
		18:37	6301849	7.25	0.02	7.23
		18:38	6301863	8.99	0.02	8.97
		19:53	6302790	2.64	0.01	2.63
		Total/Branch		422.67	0.92	421.75
	Deftera	13:39	6298122	34.38	0.07	34.31
		18:10	6301490	7.60	0.02	7.58
		18:51	6301990	4.98	0.01	4.97
		Total/Branch		46.96	0.10	46.86
	Engomi	11:08	6296098	52.29	0.11	52.18
		11:11	6296144	4.25	0.01	4.24
		16:44	6300271	78.40	0.16	78.24
		17:46	6301111	1.97	0.01	1.96
		17:59	6301345	8.70	0.02	8.68
		18:03	6301399	42.18	0.09	42.09
		18:10	6301493	46.04	0.10	45.94
		18:50	6301980	17.75	0.04	17.71
		19:00	6302131	50.45	0.11	50.34

Merchant Standing Order Payment Report

2021/12/15	Engomi	21:05	6303505	6.94	0.01	6.93
		Total/Branch		308.97	0.66	308.31
	Kamares	10:10	6294756	31.24	0.07	31.17
		11:30	6296432	4.72	0.01	4.71
		12:34	6297294	21.10	0.04	21.06
		13:40	6298132	15.64	0.03	15.61
		15:40	6299531	7.93	0.02	7.91
		16:49	6300331	29.57	0.06	29.51
		17:47	6301130	8.67	0.02	8.65
		17:52	6301211	26.84	0.06	26.78
		18:36	6301820	10.49	0.02	10.47
		18:54	6302043	50.32	0.11	50.21
		20:27	6303157	0.95	0.01	0.94
		Total/Branch		207.47	0.45	207.02
	Kapsalos	08:03	6293501	3.08	0.01	3.07
		12:34	6297286	19.90	0.04	19.86
		19:26	6302458	50.38	0.11	50.27
		19:43	6302654	60.44	0.13	60.31
		19:49	6302734	23.67	0.05	23.62
		20:17	6303044	29.50	0.06	29.44
		20:27	6303159	77.54	0.16	77.38
		20:32	6303185	26.91	0.06	26.85

Merchant Standing Order Payment Report

2021/12/15	Kapsalos	21:05	6303508	10.50	0.02	10.48
		Total/Branch		301.92	0.64	301.28
	Kiti	13:02	6297672	17.78	0.04	17.74
		17:49	6301168	8.06	0.02	8.04
		17:52	6301213	39.35	0.08	39.27
		18:13	6301542	7.63	0.02	7.61
		Total/Branch		72.82	0.16	72.66
	Kolossi	08:48	6293942	20.33	0.04	20.29
		14:02	6298351	14.01	0.03	13.98
		14:20	6298549	5.69	0.01	5.68
		15:43	6299559	25.78	0.05	25.73
		18:58	6302082	15.65	0.03	15.62
		Total/Branch		81.46	0.16	81.30
	Lakatamia	09:41	6294435	30.44	0.06	30.38
		09:42	6294450	2.24	0.01	2.23
		10:05	6294705	18.78	0.04	18.74
		13:06	6297703	53.15	0.11	53.04
		13:17	6297866	9.26	0.02	9.24
		14:01	6298348	16.97	0.04	16.93
		14:27	6298653	47.00	0.10	46.90
		16:33	6300154	6.88	0.01	6.87
		17:26	6300834	2.95	0.01	2.94
		17:27	6300848	3.10	0.01	3.09

Merchant Standing Order Payment Report

2021/12/15	Lakatamia	17:37	6301012	20.52	0.04	20.48
		18:34	6301781	39.66	0.08	39.58
		19:13	6302302	20.21	0.04	20.17
		19:25	6302449	3.27	0.01	3.26
		19:34	6302544	30.69	0.06	30.63
		Total/Branch		305.12	0.64	304.48
	Larnaca	07:57	6293431	3.09	0.01	3.08
		10:35	6295005	2.14	0.01	2.13
		14:15	6298482	110.81	0.23	110.58
		15:01	6299030	7.07	0.01	7.06
		15:23	6299295	16.36	0.03	16.33
		16:06	6299805	29.18	0.06	29.12
		17:39	6301025	21.93	0.05	21.88
		17:51	6301197	22.72	0.05	22.67
		Total/Branch		213.30	0.45	212.85
	Latsia	10:55	6295259	5.43	0.01	5.42
		14:05	6298375	9.77	0.02	9.75
		16:26	6300071	34.23	0.07	34.16
		17:06	6300556	1.65	0.01	1.64
		19:48	6302716	65.46	0.14	65.32
		20:56	6303433	5.12	0.01	5.11
		Total/Branch		121.66	0.26	121.40
	Linopetra	12:35	6297311	12.34	0.03	12.31
		18:03	6301397	11.06	0.02	11.04
		18:33	6301771	72.32	0.15	72.17

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2021/12/15	Linopetra	18:35	6301818	37.11	0.08	37.03
		18:40	6301871	26.66	0.06	26.60
		Total/Branch		159.49	0.34	159.15
	Metropolis	10:46	6295154	2.59	0.01	2.58
		11:14	6296210	2.50	0.01	2.49
		14:55	6298956	3.91	0.01	3.90
		18:21	6301640	56.35	0.12	56.23
		Total/Branch		65.35	0.15	65.20
	Paphos	14:38	6298770	4.14	0.01	4.13
		19:01	6302151	8.73	0.02	8.71
		Total/Branch		12.87	0.03	12.84
	Paphos Afroditi	09:09	6294115	59.54	0.13	59.41
		09:51	6294541	4.39	0.01	4.38
		10:39	6295071	29.34	0.06	29.28
		12:57	6297613	0.75	0.01	0.74
		14:18	6298530	2.24	0.01	2.23
		14:24	6298617	1.30	0.01	1.29
		15:18	6299231	21.11	0.04	21.07
		17:36	6301007	5.77	0.01	5.76
		18:32	6301765	102.91	0.22	102.69
		Total/Branch		227.35	0.50	226.85
	Polemida	13:10	6297772	11.86	0.02	11.84
		17:27	6300856	40.41	0.08	40.33
		17:31	6300929	97.97	0.21	97.76

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2021/12/15	Polemidia	17:51	6301199	16.86	0.04	16.82
		18:37	6301846	85.24	0.18	85.06
		Total/Branch		252.34	0.53	251.81
	Skarinou	12:53	6297557	38.05	0.08	37.97
		Total/Branch		38.05	0.08	37.97
	Total/Date			2837.80	6.07	2831.73
Total				4873.66	10.34	4863.32