



**Number OF Transactions:** 127  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 702184  
**Date/Time:** 2021/12/17 03:48  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                 | TranID  | Amount | Fee  | Net Amount |
|------------|----------|----------------------|---------|--------|------|------------|
| 2021/12/16 | Acropoli | 08:31                | 6309542 | 3.19   | 0.01 | 3.18       |
|            |          | 15:07                | 6314931 | 54.14  | 0.11 | 54.03      |
|            |          | 16:25                | 6315908 | 25.96  | 0.05 | 25.91      |
|            |          | 17:14                | 6316543 | 20.78  | 0.04 | 20.74      |
|            |          | 17:17                | 6316579 | 29.00  | 0.06 | 28.94      |
|            |          | 17:33                | 6316839 | 14.04  | 0.03 | 14.01      |
|            |          | 18:45                | 6317872 | 23.97  | 0.05 | 23.92      |
|            |          | 19:59                | 6318790 | 23.56  | 0.05 | 23.51      |
|            |          | 21:00                | 6319414 | 4.35   | 0.01 | 4.34       |
|            |          | <b>Total/Branc h</b> |         | 198.99 | 0.41 | 198.58     |
|            | Deftera  | 16:39                | 6316106 | 109.07 | 0.23 | 108.84     |
|            |          | 17:49                | 6317075 | 1.99   | 0.01 | 1.98       |
|            |          | 17:49                | 6317084 | 0.82   | 0.01 | 0.81       |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/12/16 | Deftera  | 17:51               | 6317101 | 6.58   | 0.01 | 6.57   |
|            |          | 19:00               | 6318058 | 40.34  | 0.08 | 40.26  |
|            |          | <b>Total/Branch</b> |         | 158.80 | 0.34 | 158.46 |
|            | Engomi   | 08:46               | 6309679 | 96.08  | 0.20 | 95.88  |
|            |          | 09:25               | 6310032 | 65.81  | 0.14 | 65.67  |
|            |          | 10:04               | 6310442 | 5.29   | 0.01 | 5.28   |
|            |          | 11:15               | 6312065 | 40.97  | 0.09 | 40.88  |
|            |          | 11:20               | 6312151 | 20.48  | 0.04 | 20.44  |
|            |          | 11:23               | 6312170 | 21.48  | 0.05 | 21.43  |
|            |          | 11:34               | 6312293 | 18.35  | 0.04 | 18.31  |
|            |          | 13:34               | 6313801 | 14.08  | 0.03 | 14.05  |
|            |          | 13:50               | 6313995 | 72.74  | 0.15 | 72.59  |
|            |          | 14:23               | 6314447 | 19.08  | 0.04 | 19.04  |
|            |          | 15:29               | 6315247 | 7.77   | 0.02 | 7.75   |
|            |          | 16:22               | 6315861 | 6.24   | 0.01 | 6.23   |
|            |          | 16:50               | 6316261 | 64.36  | 0.14 | 64.22  |
|            |          | 18:41               | 6317807 | 71.46  | 0.15 | 71.31  |
|            |          | 19:03               | 6318114 | 100.63 | 0.21 | 100.42 |
|            |          | 19:55               | 6318729 | 56.18  | 0.12 | 56.06  |
|            |          | 20:08               | 6318893 | 91.97  | 0.19 | 91.78  |
|            |          | 20:51               | 6319325 | 30.11  | 0.06 | 30.05  |
|            |          | <b>Total/Branch</b> |         | 803.08 | 1.69 | 801.39 |
|            | Kamaries | 08:42               | 6309640 | 3.58   | 0.01 | 3.57   |
|            |          | 09:55               | 6310320 | 5.81   | 0.01 | 5.80   |
|            |          | 12:29               | 6313017 | 48.23  | 0.10 | 48.13  |
|            |          | 13:58               | 6314088 | 6.50   | 0.01 | 6.49   |

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## Merchant Standing Order Payment Report

|            |          |                          |         |        |      |        |
|------------|----------|--------------------------|---------|--------|------|--------|
| 2021/12/16 | Kamares  | 14:00                    | 6314136 | 0.74   | 0.01 | 0.73   |
|            |          | 14:01                    | 6314139 | 0.74   | 0.01 | 0.73   |
|            |          | 16:21                    | 6315856 | 0.60   | 0.01 | 0.59   |
|            |          | 18:29                    | 6317652 | 11.22  | 0.02 | 11.20  |
|            |          | 18:38                    | 6317750 | 11.06  | 0.02 | 11.04  |
|            |          | 18:44                    | 6317837 | 26.01  | 0.05 | 25.96  |
|            |          | 19:31                    | 6318470 | 3.16   | 0.01 | 3.15   |
|            |          | 20:03                    | 6318831 | 57.52  | 0.12 | 57.40  |
|            |          | <b>Total/Branc<br/>h</b> |         | 175.17 | 0.38 | 174.79 |
|            | Kapsalos | 07:40                    | 6308072 | 5.88   | 0.01 | 5.87   |
|            |          | 09:34                    | 6310126 | 12.14  | 0.03 | 12.11  |
|            |          | 10:14                    | 6310583 | 14.41  | 0.03 | 14.38  |
|            |          | 13:57                    | 6314072 | 7.38   | 0.02 | 7.36   |
|            |          | 13:59                    | 6314119 | 3.08   | 0.01 | 3.07   |
|            |          | 18:16                    | 6317487 | 46.63  | 0.10 | 46.53  |
|            |          | 18:16                    | 6317492 | 8.34   | 0.02 | 8.32   |
|            |          | 19:52                    | 6318676 | 30.56  | 0.06 | 30.50  |
|            |          | 20:05                    | 6318871 | 104.42 | 0.22 | 104.20 |
|            |          | <b>Total/Branc<br/>h</b> |         | 232.84 | 0.50 | 232.34 |
|            | Kiti     | 14:49                    | 6314692 | 8.24   | 0.02 | 8.22   |
|            |          | 19:11                    | 6318214 | 22.65  | 0.05 | 22.60  |
|            |          | 19:26                    | 6318397 | 19.28  | 0.04 | 19.24  |
|            |          | 20:16                    | 6318987 | 70.35  | 0.15 | 70.20  |
|            |          | <b>Total/Branc<br/>h</b> |         | 120.52 | 0.26 | 120.26 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/12/16 | Kolossi   | 08:02               | 6308820 | 30.80  | 0.06 | 30.74  |
|            |           | 16:06               | 6315672 | 2.10   | 0.01 | 2.09   |
|            |           | <b>Total/Branch</b> |         | 32.90  | 0.07 | 32.83  |
|            | Lakatamia | 07:56               | 6308475 | 21.58  | 0.05 | 21.53  |
|            |           | 12:40               | 6313161 | 2.67   | 0.01 | 2.66   |
|            |           | 13:54               | 6314051 | 9.99   | 0.02 | 9.97   |
|            |           | 15:03               | 6314879 | 89.88  | 0.19 | 89.69  |
|            |           | 15:10               | 6314992 | 14.51  | 0.03 | 14.48  |
|            |           | 16:05               | 6315663 | 1.28   | 0.01 | 1.27   |
|            |           | 17:08               | 6316450 | 46.45  | 0.10 | 46.35  |
|            |           | 18:50               | 6317950 | 3.61   | 0.01 | 3.60   |
|            |           | 19:11               | 6318216 | 55.52  | 0.12 | 55.40  |
|            |           | <b>Total/Branch</b> |         | 245.49 | 0.54 | 244.95 |
|            | Larnaca   | 08:47               | 6309685 | 14.65  | 0.03 | 14.62  |
|            |           | 09:20               | 6309986 | 65.79  | 0.14 | 65.65  |
|            |           | 09:59               | 6310379 | 61.53  | 0.13 | 61.40  |
|            |           | 11:52               | 6312518 | 2.14   | 0.01 | 2.13   |
|            |           | 13:42               | 6313897 | 22.53  | 0.05 | 22.48  |
|            |           | 14:05               | 6314210 | 12.98  | 0.03 | 12.95  |
|            |           | 16:36               | 6316053 | 6.64   | 0.01 | 6.63   |
|            |           | 16:49               | 6316253 | 2.70   | 0.01 | 2.69   |
|            |           | 17:08               | 6316452 | 21.90  | 0.05 | 21.85  |
|            |           | 17:29               | 6316790 | 12.76  | 0.03 | 12.73  |
|            |           | 17:31               | 6316826 | 2.19   | 0.01 | 2.18   |
|            |           | 17:53               | 6317149 | 29.83  | 0.06 | 29.77  |
|            |           | 18:45               | 6317878 | 45.90  | 0.10 | 45.80  |

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|            |            |                     |         |        |      |        |
|------------|------------|---------------------|---------|--------|------|--------|
| 2021/12/16 | Larnaca    | 18:47               | 6317896 | 90.94  | 0.19 | 90.75  |
|            |            | 18:49               | 6317915 | 45.68  | 0.10 | 45.58  |
|            |            | 20:08               | 6318886 | 179.08 | 0.38 | 178.70 |
|            |            | 20:17               | 6319020 | 27.41  | 0.06 | 27.35  |
|            |            | <b>Total/Branch</b> |         | 644.65 | 1.39 | 643.26 |
|            | Latsia     | 07:51               | 6308124 | 22.84  | 0.05 | 22.79  |
|            |            | 12:10               | 6312717 | 2.23   | 0.01 | 2.22   |
|            |            | 15:09               | 6314972 | 8.00   | 0.02 | 7.98   |
|            |            | 15:12               | 6315011 | 4.09   | 0.01 | 4.08   |
|            |            | 16:56               | 6316329 | 21.95  | 0.05 | 21.90  |
|            |            | 17:15               | 6316557 | 8.78   | 0.02 | 8.76   |
|            |            | 19:18               | 6318289 | 12.41  | 0.03 | 12.38  |
|            |            | <b>Total/Branch</b> |         | 80.30  | 0.19 | 80.11  |
|            | Linopetra  | 15:27               | 6315219 | 83.42  | 0.18 | 83.24  |
|            |            | 17:45               | 6317017 | 9.86   | 0.02 | 9.84   |
|            |            | 19:16               | 6318272 | 85.00  | 0.18 | 84.82  |
|            |            | 20:10               | 6318906 | 3.34   | 0.01 | 3.33   |
|            |            | <b>Total/Branch</b> |         | 181.62 | 0.39 | 181.23 |
|            | Metropolis | 11:29               | 6312243 | 102.13 | 0.21 | 101.92 |
|            |            | 11:30               | 6312249 | 15.43  | 0.03 | 15.40  |
|            |            | 11:42               | 6312374 | 12.82  | 0.03 | 12.79  |
|            |            | 12:52               | 6313301 | 1.59   | 0.01 | 1.58   |
|            |            | 13:05               | 6313466 | 2.25   | 0.01 | 2.24   |
|            |            | 17:02               | 6316390 | 5.90   | 0.01 | 5.89   |
|            |            | 18:27               | 6317631 | 25.69  | 0.05 | 25.64  |

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|            |                 |                     |         |        |      |        |
|------------|-----------------|---------------------|---------|--------|------|--------|
| 2021/12/16 | Metropolis      | 20:24               | 6319098 | 28.03  | 0.06 | 27.97  |
|            |                 | <b>Total/Branch</b> |         | 193.84 | 0.41 | 193.43 |
|            | Paphos          | 07:18               | 6307931 | 3.30   | 0.01 | 3.29   |
|            |                 | 11:55               | 6312554 | 30.33  | 0.06 | 30.27  |
|            |                 | 17:19               | 6316641 | 8.79   | 0.02 | 8.77   |
|            |                 | <b>Total/Branch</b> |         | 42.42  | 0.09 | 42.33  |
|            | Paphos Afroditi | 09:50               | 6310254 | 12.03  | 0.03 | 12.00  |
|            |                 | 12:38               | 6313143 | 13.63  | 0.03 | 13.60  |
|            |                 | 20:14               | 6318968 | 5.70   | 0.01 | 5.69   |
|            |                 | <b>Total/Branch</b> |         | 31.36  | 0.07 | 31.29  |
|            | Polemídia       | 11:15               | 6312070 | 42.01  | 0.09 | 41.92  |
|            |                 | 11:16               | 6312082 | 5.94   | 0.01 | 5.93   |
|            |                 | 11:19               | 6312114 | 0.79   | 0.01 | 0.78   |
|            |                 | 16:08               | 6315704 | 15.21  | 0.03 | 15.18  |
|            |                 | 17:14               | 6316533 | 19.50  | 0.04 | 19.46  |
|            |                 | 17:34               | 6316848 | 36.05  | 0.08 | 35.97  |
|            |                 | 17:59               | 6317249 | 5.82   | 0.01 | 5.81   |
|            |                 | 18:19               | 6317528 | 3.19   | 0.01 | 3.18   |
|            |                 | 18:20               | 6317533 | 1.75   | 0.01 | 1.74   |
|            |                 | 20:51               | 6319344 | 1.99   | 0.01 | 1.98   |
|            |                 | 20:53               | 6319356 | 15.15  | 0.03 | 15.12  |
|            |                 | <b>Total/Branch</b> |         | 147.40 | 0.33 | 147.07 |
|            | Skarinou        | 13:51               | 6314006 | 1.45   | 0.01 | 1.44   |

## Merchant Standing Order Payment Report

|              |                   |                     |         |         |      |         |
|--------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/12/16   | Skarinou          | 13:53               | 6314038 | 1.69    | 0.01 | 1.68    |
|              |                   | 14:16               | 6314334 | 1.10    | 0.01 | 1.09    |
|              |                   | 15:57               | 6315578 | 11.60   | 0.02 | 11.58   |
|              |                   | 15:59               | 6315602 | 21.46   | 0.05 | 21.41   |
|              |                   | 17:51               | 6317109 | 23.76   | 0.05 | 23.71   |
|              |                   | <b>Total/Branch</b> |         | 61.06   | 0.15 | 60.91   |
|              | <b>Total/Date</b> |                     |         | 3350.44 | 7.21 | 3343.23 |
| <b>Total</b> |                   |                     |         | 3350.44 | 7.21 | 3343.23 |