



Number OF Transactions: 122
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/21	Acropoli	09:34	6390954	4.29	0.01	4.28
		12:34	6393741	9.97	0.02	9.95
		12:45	6393876	45.63	0.10	45.53
		14:57	6395516	16.83	0.04	16.79
		16:20	6396610	10.91	0.02	10.89
		17:04	6397219	20.63	0.04	20.59
		17:10	6397302	22.13	0.05	22.08
		18:14	6398105	15.90	0.03	15.87
		18:52	6398623	8.89	0.02	8.87
		20:40	6399983	12.33	0.03	12.30
		Total/Branch		167.51	0.36	167.15

Merchant Standing Order Payment Report

2021/12/21	Deftera	17:28	6397533	19.08	0.04	19.04
		Total/Branch		19.08	0.04	19.04
	Engomi	11:15	6392703	41.86	0.09	41.77
		12:08	6393363	8.05	0.02	8.03
		15:45	6396222	18.83	0.04	18.79
		16:09	6396502	1.99	0.01	1.98
		16:34	6396830	0.80	0.01	0.79
		16:47	6397009	21.67	0.05	21.62
		16:49	6397061	0.79	0.01	0.78
		16:50	6397070	2.54	0.01	2.53
		18:06	6397998	39.23	0.08	39.15
		18:13	6398099	70.88	0.15	70.73
		18:58	6398717	225.03	0.47	224.56
		Total/Branch		431.67	0.94	430.73
	Kamares	08:40	6390443	0.99	0.01	0.98
		12:59	6394034	0.89	0.01	0.88
		13:46	6394661	1.15	0.01	1.14
		16:07	6396471	24.10	0.05	24.05
		18:35	6398400	52.48	0.11	52.37
		18:36	6398409	4.45	0.01	4.44
		18:49	6398578	5.96	0.01	5.95
		20:21	6399816	24.99	0.05	24.94

Merchant Standing Order Payment Report

2021/12/21	Kamares	20:23	6399829	10.64	0.02	10.62
		Total/Branch		125.65	0.28	125.37
	Kapsalos	10:40	6391630	31.45	0.07	31.38
		10:51	6391718	20.08	0.04	20.04
		10:55	6391779	3.95	0.01	3.94
		11:19	6392741	2.58	0.01	2.57
		11:25	6392814	1.00	0.01	0.99
		11:57	6393221	4.23	0.01	4.22
		12:09	6393370	1.89	0.01	1.88
		12:13	6393419	67.12	0.14	66.98
		12:13	6393429	42.50	0.09	42.41
		16:00	6396375	20.58	0.04	20.54
		16:03	6396428	77.44	0.16	77.28
		Total/Branch		272.82	0.59	272.23
	Kiti	14:23	6395124	20.03	0.04	19.99
		19:25	6399130	2.62	0.01	2.61
		19:40	6399277	4.53	0.01	4.52
		20:42	6400011	30.77	0.06	30.71
		Total/Branch		57.95	0.12	57.83
	Kolossi	13:29	6394439	29.00	0.06	28.94
		14:02	6394865	22.96	0.05	22.91
		14:29	6395169	5.13	0.01	5.12
		15:15	6395758	24.30	0.05	24.25

Merchant Standing Order Payment Report

2021/12/21	Kolossi	15:21	6395847	5.44	0.01	5.43
		16:25	6396702	22.29	0.05	22.24
		16:28	6396756	42.90	0.09	42.81
		17:06	6397275	5.64	0.01	5.63
		20:37	6399962	11.08	0.02	11.06
		Total/Branch		168.74	0.35	168.39
	Lakatamia	07:51	6388058	2.89	0.01	2.88
		13:39	6394556	55.47	0.12	55.35
		14:12	6395001	24.46	0.05	24.41
		15:08	6395658	10.56	0.02	10.54
		15:49	6396267	253.29	0.53	252.76
		16:54	6397109	26.41	0.06	26.35
		19:11	6398926	25.20	0.05	25.15
		20:00	6399592	11.83	0.02	11.81
		20:05	6399631	33.60	0.07	33.53
		Total/Branch		443.71	0.93	442.78
	Larnaca	09:29	6390904	87.77	0.18	87.59
		11:53	6393172	4.99	0.01	4.98
		13:29	6394436	11.25	0.02	11.23
		14:13	6395009	63.67	0.13	63.54
		15:19	6395825	1.54	0.01	1.53
		16:06	6396460	11.94	0.03	11.91
		16:15	6396579	11.41	0.02	11.39
		17:11	6397309	8.05	0.02	8.03
		18:34	6398383	97.31	0.20	97.11
		18:47	6398560	16.15	0.03	16.12

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2021/12/21	Larnaca	18:59	6398731	55.81	0.12	55.69
		19:53	6399479	5.32	0.01	5.31
		Total/Branch		375.21	0.78	374.43
	Latsia	07:55	6388149	30.18	0.06	30.12
		10:20	6391435	3.52	0.01	3.51
		10:23	6391456	2.00	0.01	1.99
		10:55	6391786	1.76	0.01	1.75
		13:35	6394515	31.92	0.07	31.85
		13:42	6394594	5.59	0.01	5.58
		14:36	6395253	3.99	0.01	3.98
		15:15	6395763	85.42	0.18	85.24
		15:25	6395935	10.39	0.02	10.37
		17:38	6397660	93.90	0.20	93.70
		18:18	6398154	6.20	0.01	6.19
		18:27	6398273	30.10	0.06	30.04
		18:32	6398345	55.96	0.12	55.84
		19:43	6399325	10.17	0.02	10.15
		19:46	6399364	39.38	0.08	39.30
		20:10	6399704	1.29	0.01	1.28
		Total/Branch		411.77	0.88	410.89
	Linopetra	11:01	6391850	19.54	0.04	19.50
		11:51	6393151	226.52	0.48	226.04
		12:15	6393479	20.12	0.04	20.08
		18:33	6398373	13.56	0.03	13.53
		18:45	6398534	9.58	0.02	9.56
		19:02	6398784	7.37	0.02	7.35

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2021/12/21	Linopetra	19:09	6398877	224.95	0.47	224.48
		Total/Branch		521.64	1.10	520.54
	Metropolis	11:24	6392802	1.99	0.01	1.98
		11:58	6393230	2.90	0.01	2.89
		12:23	6393591	4.40	0.01	4.39
		13:00	6394069	103.51	0.22	103.29
		16:01	6396382	0.33	0.01	0.32
		16:42	6396927	58.05	0.12	57.93
		18:27	6398277	60.45	0.13	60.32
		Total/Branch		231.63	0.51	231.12
	Paphos	13:37	6394537	5.46	0.01	5.45
		14:36	6395255	13.27	0.03	13.24
		18:09	6398026	24.65	0.05	24.60
		Total/Branch		43.38	0.09	43.29
	Paphos Afroditi	09:50	6391131	22.43	0.05	22.38
		09:57	6391226	3.69	0.01	3.68
		12:18	6393506	10.39	0.02	10.37
		15:11	6395704	5.21	0.01	5.20
		Total/Branch		41.72	0.09	41.63
	Polemida	11:00	6391848	10.72	0.02	10.70
		13:21	6394322	27.74	0.06	27.68
		17:35	6397620	32.64	0.07	32.57
		17:40	6397681	24.24	0.05	24.19

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2021/12/21	Polemidia	17:41	6397704	102.72	0.22	102.50
		17:52	6397833	4.20	0.01	4.19
		19:35	6399230	3.64	0.01	3.63
		19:36	6399237	3.50	0.01	3.49
		Total/Branch		209.40	0.45	208.95
	Skarinou	19:38	6399264	13.26	0.03	13.23
		Total/Branch		13.26	0.03	13.23
	Total/Date			3535.14	7.54	3527.60
Total				3535.14	7.54	3527.60