



Number OF Transactions: 144
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/22	Acropoli	08:03	6405991	38.95	0.08	38.87
		08:46	6406879	6.63	0.01	6.62
		10:25	6407942	1.75	0.01	1.74
		12:40	6410768	21.40	0.04	21.36
		14:10	6412064	6.74	0.01	6.73
		15:03	6412775	6.75	0.01	6.74
		15:17	6412956	9.25	0.02	9.23
		15:48	6413434	15.73	0.03	15.70
		16:11	6413763	82.95	0.17	82.78
		16:21	6413909	1.99	0.01	1.98
		16:22	6413924	0.70	0.01	0.69
		16:25	6413957	4.67	0.01	4.66
		16:26	6413969	5.44	0.01	5.43

Merchant Standing Order Payment Report

2021/12/22	Acropoli	19:19	6416254	11.85	0.02	11.83
		Total/Branch		214.80	0.44	214.36
	Deftera	12:12	6410325	77.56	0.16	77.40
		16:42	6414199	21.43	0.05	21.38
		16:43	6414213	8.09	0.02	8.07
		Total/Branch		107.08	0.23	106.85
	Engomi	11:43	6409883	24.83	0.05	24.78
		12:59	6411043	34.11	0.07	34.04
		13:00	6411061	15.42	0.03	15.39
		14:49	6412589	80.38	0.17	80.21
		14:50	6412597	31.70	0.07	31.63
		16:07	6413688	20.00	0.04	19.96
		16:17	6413848	60.74	0.13	60.61
		16:18	6413857	56.57	0.12	56.45
		16:43	6414204	85.26	0.18	85.08
		17:54	6415069	5.58	0.01	5.57
		18:44	6415801	75.21	0.16	75.05
		19:26	6416373	18.62	0.04	18.58
		19:29	6416417	14.44	0.03	14.41
		19:32	6416441	12.23	0.03	12.20
		19:55	6416781	40.32	0.08	40.24
		Total/Branch		575.41	1.21	574.20
	Kamares	10:05	6407723	132.56	0.28	132.28

Merchant Standing Order Payment Report

2021/12/22	Kamares	16:08	6413699	6.94	0.01	6.93
		16:34	6414096	13.50	0.03	13.47
		16:39	6414162	140.91	0.30	140.61
		16:44	6414223	2.54	0.01	2.53
		Total/Branch		296.45	0.63	295.82
	Kapsalos	11:09	6409390	10.97	0.02	10.95
		11:54	6410067	14.30	0.03	14.27
		12:35	6410692	105.67	0.22	105.45
		12:40	6410763	110.35	0.23	110.12
		14:24	6412260	172.45	0.36	172.09
		18:05	6415218	238.45	0.50	237.95
		18:09	6415291	189.85	0.40	189.45
		18:37	6415706	5.08	0.01	5.07
		19:00	6416036	23.09	0.05	23.04
		Total/Branch		870.21	1.82	868.39
	Kiti	12:44	6410796	7.20	0.02	7.18
		12:44	6410798	5.88	0.01	5.87
		12:45	6410841	3.80	0.01	3.79
		15:28	6413136	11.59	0.02	11.57
		17:40	6414894	3.39	0.01	3.38
		Total/Branch		31.86	0.07	31.79
	Kolossi	07:09	6405535	13.38	0.03	13.35
		08:42	6406855	91.80	0.19	91.61
		11:38	6409818	15.44	0.03	15.41
		12:27	6410564	8.48	0.02	8.46

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2021/12/22	Kolossi	12:48	6410870	26.93	0.06	26.87
		13:26	6411468	41.05	0.09	40.96
		14:58	6412684	13.40	0.03	13.37
		Total/Branch		210.48	0.45	210.03
	Lakatamia	08:35	6406758	4.24	0.01	4.23
		12:52	6410943	47.85	0.10	47.75
		13:13	6411217	0.95	0.01	0.94
		13:55	6411844	51.07	0.11	50.96
		14:34	6412413	28.54	0.06	28.48
		14:54	6412642	95.55	0.20	95.35
		15:02	6412759	26.46	0.06	26.40
		15:38	6413254	15.16	0.03	15.13
		15:41	6413330	130.49	0.27	130.22
		16:13	6413788	180.86	0.38	180.48
		17:35	6414832	139.55	0.29	139.26
		19:32	6416438	20.64	0.04	20.60
		Total/Branch		741.36	1.56	739.80
	Larnaca	09:50	6407556	63.81	0.13	63.68
		12:29	6410613	2.87	0.01	2.86
		13:46	6411747	20.95	0.04	20.91
		14:27	6412333	2.69	0.01	2.68
		15:16	6412922	20.73	0.04	20.69
		15:44	6413371	41.02	0.09	40.93
		16:13	6413783	0.95	0.01	0.94
		17:21	6414689	10.37	0.02	10.35
		18:20	6415476	115.75	0.24	115.51

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2021/12/22	Larnaca	18:22	6415486	4.15	0.01	4.14
		18:37	6415709	13.50	0.03	13.47
		18:46	6415826	3.56	0.01	3.55
		20:48	6417375	50.29	0.11	50.18
		Total/Branch		350.64	0.75	349.89
	Latsia	08:57	6406978	25.00	0.05	24.95
		14:00	6411925	50.63	0.11	50.52
		15:08	6412839	6.18	0.01	6.17
		16:22	6413921	51.76	0.11	51.65
		16:23	6413938	10.57	0.02	10.55
		16:51	6414363	10.74	0.02	10.72
		17:12	6414582	66.11	0.14	65.97
		18:04	6415199	19.19	0.04	19.15
		20:18	6417096	22.07	0.05	22.02
		Total/Branch		262.25	0.55	261.70
	Linopetra	10:06	6407738	9.02	0.02	9.00
		11:37	6409798	6.95	0.01	6.94
		12:29	6410619	8.42	0.02	8.40
		16:43	6414201	72.95	0.15	72.80
		19:00	6416025	52.31	0.11	52.20
		20:36	6417261	5.79	0.01	5.78
		Total/Branch		155.44	0.32	155.12
	Metropolis	09:36	6407388	23.83	0.05	23.78
		10:55	6408336	4.86	0.01	4.85
		10:56	6408359	4.05	0.01	4.04

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2021/12/22	Metropolis	11:59	6410146	5.44	0.01	5.43
		14:12	6412092	0.79	0.01	0.78
		14:33	6412400	5.23	0.01	5.22
		14:57	6412672	6.01	0.01	6.00
		14:58	6412687	4.00	0.01	3.99
		16:13	6413785	12.34	0.03	12.31
		16:16	6413834	4.17	0.01	4.16
		19:14	6416182	13.83	0.03	13.80
		19:20	6416276	1.30	0.01	1.29
		20:00	6416849	3.82	0.01	3.81
		20:50	6417389	6.19	0.01	6.18
		20:51	6417394	2.06	0.01	2.05
		20:59	6417479	56.12	0.12	56.00
		Total/Branch		154.04	0.35	153.69
	Paphos	08:59	6407008	1.75	0.01	1.74
		13:37	6411593	26.18	0.05	26.13
		13:39	6411653	20.00	0.04	19.96
		18:20	6415468	17.55	0.04	17.51
		Total/Branch		65.48	0.14	65.34
	Paphos Afroditi	09:16	6407172	11.87	0.02	11.85
		11:09	6409379	4.85	0.01	4.84
		15:03	6412771	4.57	0.01	4.56
		Total/Branch		21.29	0.04	21.25
	Polemida	08:27	6406692	12.29	0.03	12.26
		11:08	6409348	64.30	0.14	64.16

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2021/12/22	Polemidia	11:09	6409387	7.45	0.02	7.43
		11:11	6409404	54.29	0.11	54.18
		11:25	6409608	33.45	0.07	33.38
		11:35	6409786	26.26	0.06	26.20
		11:40	6409861	3.28	0.01	3.27
		12:31	6410630	3.99	0.01	3.98
		14:03	6411978	30.40	0.06	30.34
		14:43	6412515	204.59	0.43	204.16
		16:45	6414267	2.54	0.01	2.53
		16:51	6414352	2.54	0.01	2.53
		17:48	6414988	80.78	0.17	80.61
		17:50	6415027	45.38	0.10	45.28
		18:02	6415178	3.99	0.01	3.98
		18:04	6415204	7.50	0.02	7.48
		18:05	6415220	1.75	0.01	1.74
		18:06	6415226	1.75	0.01	1.74
		19:43	6416605	52.19	0.11	52.08
		20:03	6416885	108.88	0.23	108.65
		20:29	6417206	306.06	0.64	305.42
		20:33	6417230	3.14	0.01	3.13
		Total/Branch		1056.80	2.27	1054.53
	Skarinou	18:19	6415459	14.18	0.03	14.15
		Total/Branch		14.18	0.03	14.15
	Total/Date			5127.77	10.86	5116.91
Total				5127.77	10.86	5116.91

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