



Number OF Transactions: 173
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/23	Acropoli	07:07	6423365	3.50	0.01	3.49
		08:49	6424692	43.65	0.09	43.56
		10:25	6425808	21.74	0.05	21.69
		11:49	6427932	55.91	0.12	55.79
		14:32	6430600	36.90	0.08	36.82
		15:28	6431539	172.50	0.36	172.14
		16:47	6432684	29.61	0.06	29.55
		19:12	6434889	20.08	0.04	20.04
		19:24	6435090	110.15	0.23	109.92
		20:39	6436015	42.07	0.09	41.98
		Total/Branc h		536.11	1.13	534.98
	Deftera	15:56	6431931	132.26	0.28	131.98

Merchant Standing Order Payment Report

2021/12/23	Deftera	18:42	6434463	7.60	0.02	7.58
		Total/Branch		139.86	0.30	139.56
	Engomi	08:41	6424617	51.93	0.11	51.82
		10:04	6425549	103.96	0.22	103.74
		12:08	6428208	5.12	0.01	5.11
		13:53	6429956	23.89	0.05	23.84
		14:16	6430353	54.64	0.11	54.53
		14:18	6430376	52.18	0.11	52.07
		16:09	6432117	3.89	0.01	3.88
		16:13	6432179	7.54	0.02	7.52
		16:14	6432192	35.33	0.07	35.26
		16:18	6432255	27.20	0.06	27.14
		18:12	6433981	7.50	0.02	7.48
		19:21	6435017	16.88	0.04	16.84
		19:23	6435065	23.43	0.05	23.38
		19:48	6435413	177.55	0.37	177.18
		21:02	6436250	26.47	0.06	26.41
		21:03	6436270	26.28	0.06	26.22
		21:04	6436283	13.22	0.03	13.19
		Total/Branch		657.01	1.40	655.61
	Kamares	12:32	6428572	42.70	0.09	42.61
		12:35	6428633	124.57	0.26	124.31
		12:38	6428703	10.23	0.02	10.21
		12:52	6428938	54.64	0.11	54.53

Merchant Standing Order Payment Report

2021/12/23	Kamares	15:00	6431101	81.57	0.17	81.40
		15:07	6431211	300.00	0.63	299.37
		17:30	6433393	74.57	0.16	74.41
		17:38	6433526	11.36	0.02	11.34
		18:50	6434582	20.24	0.04	20.20
		18:52	6434611	25.26	0.05	25.21
		19:02	6434745	40.58	0.09	40.49
		19:08	6434837	39.97	0.08	39.89
		21:00	6436227	51.30	0.11	51.19
		21:04	6436281	13.35	0.03	13.32
		Total/Branch		890.34	1.86	888.48
	Kapsalos	11:57	6428018	79.40	0.17	79.23
		12:16	6428355	5.90	0.01	5.89
		14:06	6430154	55.35	0.12	55.23
		15:58	6431976	3.69	0.01	3.68
		16:43	6432620	166.55	0.35	166.20
		17:22	6433249	4.39	0.01	4.38
		17:23	6433267	5.79	0.01	5.78
		17:24	6433292	25.70	0.05	25.65
		19:42	6435331	15.09	0.03	15.06
		Total/Branch		361.86	0.76	361.10
	Kiti	12:43	6428785	33.14	0.07	33.07
		12:49	6428865	52.54	0.11	52.43
		13:23	6429466	12.38	0.03	12.35
		14:05	6430142	23.99	0.05	23.94
		14:31	6430586	15.73	0.03	15.70

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2021/12/23	Kiti	20:40	6436024	23.16	0.05	23.11
		Total/Branch		160.94	0.34	160.60
	Kolossi	08:29	6424290	32.49	0.07	32.42
		14:06	6430165	71.00	0.15	70.85
		17:43	6433567	30.21	0.06	30.15
		Total/Branch		133.70	0.28	133.42
	Lakatamia	09:17	6424999	31.98	0.07	31.91
		09:55	6425424	1.43	0.01	1.42
		11:10	6427337	49.86	0.10	49.76
		12:35	6428656	68.36	0.14	68.22
		13:03	6429106	11.02	0.02	11.00
		13:22	6429453	110.19	0.23	109.96
		13:45	6429835	70.99	0.15	70.84
		14:23	6430445	2.60	0.01	2.59
		15:06	6431189	66.74	0.14	66.60
		15:37	6431662	42.06	0.09	41.97
		15:56	6431935	10.99	0.02	10.97
		16:21	6432281	3.74	0.01	3.73
		17:09	6433064	72.18	0.15	72.03
		19:03	6434759	26.82	0.06	26.76
		19:15	6434918	42.27	0.09	42.18
		19:35	6435243	6.42	0.01	6.41
		20:01	6435595	26.35	0.06	26.29
		20:20	6435826	7.49	0.02	7.47

Merchant Standing Order Payment Report

2021/12/23	Lakatamia	20:26	6435881	59.07	0.12	58.95
		21:07	6436328	21.69	0.05	21.64
		Total/Branch		732.25	1.55	730.70
	Larnaca	10:07	6425602	1.85	0.01	1.84
		10:12	6425660	16.55	0.03	16.52
		11:15	6427389	11.61	0.02	11.59
		11:18	6427440	11.43	0.02	11.41
		11:58	6428047	108.01	0.23	107.78
		11:59	6428057	44.93	0.09	44.84
		12:01	6428089	5.98	0.01	5.97
		12:17	6428366	101.86	0.21	101.65
		12:38	6428706	2.64	0.01	2.63
		13:05	6429156	114.36	0.24	114.12
		13:15	6429336	57.51	0.12	57.39
		13:35	6429668	3.99	0.01	3.98
		14:08	6430209	62.53	0.13	62.40
		14:47	6430819	46.25	0.10	46.15
		14:47	6430827	60.98	0.13	60.85
		14:51	6430908	3.23	0.01	3.22
		14:55	6431006	141.55	0.30	141.25
		15:55	6431921	12.89	0.03	12.86
		16:02	6432040	18.32	0.04	18.28
		16:09	6432120	1.74	0.01	1.73
		18:39	6434394	33.94	0.07	33.87
		19:21	6435019	12.97	0.03	12.94
		19:32	6435186	153.78	0.32	153.46

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2021/12/23	Larnaca	19:35	6435234	0.80	0.01	0.79
		19:53	6435495	89.15	0.19	88.96
		20:37	6436000	6.30	0.01	6.29
		Total/Branch		1125.15	2.38	1122.77
	Latsia	11:51	6427973	160.30	0.34	159.96
		13:07	6429180	63.47	0.13	63.34
		13:17	6429363	30.49	0.06	30.43
		14:51	6430913	67.09	0.14	66.95
		14:54	6430996	38.55	0.08	38.47
		15:08	6431229	28.54	0.06	28.48
		15:24	6431482	16.83	0.04	16.79
		16:41	6432600	12.29	0.03	12.26
		17:08	6433031	37.30	0.08	37.22
		17:55	6433741	52.26	0.11	52.15
		18:03	6433860	42.24	0.09	42.15
		19:37	6435252	7.82	0.02	7.80
		19:45	6435379	1.79	0.01	1.78
		19:46	6435390	1.79	0.01	1.78
		20:25	6435871	19.95	0.04	19.91
		Total/Branch		580.71	1.24	579.47
	Linopetra	15:06	6431208	16.00	0.03	15.97
		19:59	6435576	11.76	0.02	11.74
		20:54	6436151	40.73	0.09	40.64
		Total/Branch		68.49	0.14	68.35
	Metropolis	09:49	6425358	15.00	0.03	14.97

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2021/12/23	Metropolis	12:25	6428473	35.97	0.08	35.89
		14:17	6430367	18.35	0.04	18.31
		14:34	6430617	0.92	0.01	0.91
		14:35	6430633	2.66	0.01	2.65
		15:17	6431379	33.91	0.07	33.84
		15:40	6431687	15.98	0.03	15.95
		17:21	6433236	4.31	0.01	4.30
		18:02	6433851	16.35	0.03	16.32
		21:01	6436228	33.36	0.07	33.29
		Total/Branch		176.81	0.38	176.43
	Paphos	09:01	6424825	1.75	0.01	1.74
		14:32	6430596	12.03	0.03	12.00
		15:40	6431727	20.29	0.04	20.25
		15:42	6431740	20.00	0.04	19.96
		15:57	6431947	20.73	0.04	20.69
		15:58	6431991	21.40	0.04	21.36
		17:18	6433171	26.33	0.06	26.27
		19:07	6434824	52.46	0.11	52.35
		Total/Branch		174.99	0.37	174.62
	Paphos Afroditi	09:58	6425452	40.04	0.08	39.96
		13:08	6429189	50.08	0.11	49.97
		15:17	6431381	24.88	0.05	24.83
		15:57	6431951	5.34	0.01	5.33
		17:23	6433276	6.95	0.01	6.94

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2021/12/23	Paphos Afroditi	18:50	6434584	118.85	0.25	118.60
		Total/Branch		246.14	0.51	245.63
	Polemídia	09:43	6425279	181.40	0.38	181.02
		10:07	6425598	186.76	0.39	186.37
		11:36	6427720	5.98	0.01	5.97
		12:04	6428148	3.00	0.01	2.99
		12:04	6428157	1.50	0.01	1.49
		12:50	6428902	21.24	0.04	21.20
		14:19	6430405	147.24	0.31	146.93
		14:21	6430431	57.19	0.12	57.07
		14:21	6430433	27.73	0.06	27.67
		15:06	6431191	34.12	0.07	34.05
		15:41	6431734	3.99	0.01	3.98
		15:42	6431742	36.54	0.08	36.46
		16:15	6432221	77.86	0.16	77.70
		16:26	6432368	2.95	0.01	2.94
		17:21	6433240	2.00	0.01	1.99
		17:56	6433778	212.57	0.45	212.12
		18:20	6434152	32.65	0.07	32.58
		18:24	6434185	43.40	0.09	43.31
		19:40	6435300	62.36	0.13	62.23
		20:52	6436143	12.40	0.03	12.37
		20:53	6436149	4.99	0.01	4.98

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2021/12/23	Polemidia	20:59	6436199	4.49	0.01	4.48
		Total/Branch		1162.36	2.46	1159.90
	Skarinou	17:14	6433137	79.57	0.17	79.40
		19:37	6435250	35.96	0.08	35.88
		Total/Branch		115.53	0.25	115.28
	Total/Date			7262.25	15.35	7246.90
Total				7262.25	15.35	7246.90