



Number OF Transactions: 192
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/30	Acropoli	08:49	6537248	63.45	0.13	63.32
		09:48	6537864	25.51	0.05	25.46
		10:44	6538476	23.95	0.05	23.90
		13:35	6541890	75.16	0.16	75.00
		14:33	6542778	122.17	0.26	121.91
		15:08	6543281	11.50	0.02	11.48
		15:30	6543637	120.80	0.25	120.55
		18:25	6546357	179.83	0.38	179.45
		18:31	6546432	41.68	0.09	41.59
		19:04	6546873	20.09	0.04	20.05
		20:26	6547920	93.82	0.20	93.62
		20:34	6547968	7.49	0.02	7.47

Merchant Standing Order Payment Report

2021/12/30	Acropoli	20:46	6548093	6.39	0.01	6.38
		Total/Branch		791.84	1.66	790.18
	Deftera	12:21	6540722	185.82	0.39	185.43
		13:07	6541410	21.47	0.05	21.42
		17:31	6545598	60.73	0.13	60.60
		Total/Branch		268.02	0.57	267.45
	Engomi	08:26	6537006	130.21	0.27	129.94
		11:00	6538661	20.67	0.04	20.63
		11:33	6540003	168.76	0.35	168.41
		13:17	6541574	19.18	0.04	19.14
		13:27	6541756	43.47	0.09	43.38
		13:30	6541786	4.00	0.01	3.99
		13:54	6542151	36.10	0.08	36.02
		14:03	6542313	2.29	0.01	2.28
		14:07	6542387	0.55	0.01	0.54
		14:10	6542417	2.29	0.01	2.28
		14:16	6542513	33.47	0.07	33.40
		14:19	6542596	49.09	0.10	48.99
		14:54	6543102	92.28	0.19	92.09
		14:55	6543115	38.19	0.08	38.11
		16:26	6544538	23.34	0.05	23.29
		16:57	6545014	1.98	0.01	1.97
		17:04	6545132	30.86	0.06	30.80
		18:54	6546734	82.87	0.17	82.70

Merchant Standing Order Payment Report

2021/12/30	Engomi	19:16	6547028	43.19	0.09	43.10
		19:32	6547239	52.68	0.11	52.57
		19:51	6547515	9.00	0.02	8.98
		19:53	6547543	144.03	0.30	143.73
		20:19	6547859	59.93	0.13	59.80
		Total/Branch		1088.43	2.29	1086.14
	Kamaries	10:11	6538110	66.31	0.14	66.17
		10:58	6538633	65.73	0.14	65.59
		12:00	6540356	80.87	0.17	80.70
		13:05	6541383	152.14	0.32	151.82
		15:25	6543590	61.36	0.13	61.23
		15:53	6543979	12.61	0.03	12.58
		16:09	6544258	10.18	0.02	10.16
		16:17	6544387	31.80	0.07	31.73
		19:35	6547285	110.03	0.23	109.80
		20:43	6548063	91.39	0.19	91.20
		20:54	6548149	32.65	0.07	32.58
		Total/Branch		715.07	1.51	713.56
	Kapsalos	09:01	6537380	2.20	0.01	2.19
		11:56	6540316	7.99	0.02	7.97
		16:45	6544812	36.17	0.08	36.09
		17:11	6545228	148.85	0.31	148.54
		19:06	6546894	20.90	0.04	20.86
		19:32	6547220	62.07	0.13	61.94
		19:34	6547269	118.77	0.25	118.52

Merchant Standing Order Payment Report

2021/12/30	Kapsalos	20:03	6547704	133.20	0.28	132.92
		Total/Branch		530.15	1.12	529.03
	Kiti	07:37	6535984	30.98	0.07	30.91
		09:10	6537434	4.38	0.01	4.37
		16:40	6544736	22.98	0.05	22.93
		18:49	6546675	8.08	0.02	8.06
		Total/Branch		66.42	0.15	66.27
	Kolossi	10:00	6537998	70.11	0.15	69.96
		10:37	6538363	22.26	0.05	22.21
		12:34	6540940	6.47	0.01	6.46
		12:37	6540989	2.54	0.01	2.53
		13:12	6541488	53.22	0.11	53.11
		13:30	6541783	58.02	0.12	57.90
		13:32	6541847	40.16	0.08	40.08
		13:41	6541996	36.46	0.08	36.38
		16:22	6544470	1.20	0.01	1.19
		Total/Branch		290.44	0.62	289.82
	Lakatamia	08:22	6536962	60.92	0.13	60.79
		08:57	6537330	20.82	0.04	20.78
		10:25	6538258	59.90	0.13	59.77
		11:32	6539994	4.00	0.01	3.99
		12:15	6540635	16.48	0.03	16.45
		12:27	6540832	113.46	0.24	113.22

Merchant Standing Order Payment Report

2021/12/30	Lakatamia	12:55	6541265	21.43	0.05	21.38
		12:56	6541284	3.50	0.01	3.49
		13:09	6541456	212.10	0.45	211.65
		13:18	6541585	26.14	0.05	26.09
		13:21	6541656	186.84	0.39	186.45
		14:09	6542400	90.91	0.19	90.72
		14:25	6542678	3.99	0.01	3.98
		14:51	6543036	40.57	0.09	40.48
		15:01	6543191	31.11	0.07	31.04
		15:12	6543329	74.75	0.16	74.59
		15:17	6543433	3.49	0.01	3.48
		15:37	6543744	106.54	0.22	106.32
		15:52	6543972	103.01	0.22	102.79
		16:31	6544593	121.04	0.25	120.79
		16:59	6545057	126.00	0.26	125.74
		18:01	6546047	0.93	0.01	0.92
		19:11	6546955	53.51	0.11	53.40
		19:46	6547431	4.35	0.01	4.34
		20:56	6548183	24.34	0.05	24.29
		Total/Branch		1510.13	3.19	1506.94
	Larnaca	07:45	6536046	3.63	0.01	3.62
		08:30	6537033	2.29	0.01	2.28
		08:34	6537082	20.00	0.04	19.96
		08:36	6537094	17.95	0.04	17.91
		09:17	6537506	21.14	0.04	21.10
		10:30	6538298	10.59	0.02	10.57

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2021/12/30	Larnaca	10:31	6538307	6.05	0.01	6.04
		10:38	6538393	23.13	0.05	23.08
		11:56	6540312	50.00	0.10	49.90
		12:17	6540645	1.87	0.01	1.86
		12:44	6541102	54.30	0.11	54.19
		13:33	6541861	10.14	0.02	10.12
		13:53	6542144	38.73	0.08	38.65
		14:16	6542516	29.15	0.06	29.09
		15:14	6543378	15.49	0.03	15.46
		16:13	6544337	4.44	0.01	4.43
		16:37	6544689	102.52	0.22	102.30
		16:44	6544800	83.78	0.18	83.60
		17:18	6545375	42.10	0.09	42.01
		17:31	6545610	3.48	0.01	3.47
		17:35	6545641	50.10	0.11	49.99
		18:03	6546069	82.48	0.17	82.31
		19:13	6546976	113.28	0.24	113.04
		19:52	6547529	63.03	0.13	62.90
		19:53	6547536	3.38	0.01	3.37
		Total/Branch		853.05	1.80	851.25
	Latsia	11:52	6540241	57.62	0.12	57.50
		12:54	6541237	6.69	0.01	6.68
		13:43	6542034	44.79	0.09	44.70
		13:48	6542067	63.85	0.13	63.72
		14:03	6542306	1.99	0.01	1.98
		14:36	6542844	42.32	0.09	42.23

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2021/12/30	Latsia	16:25	6544526	62.57	0.13	62.44
		16:42	6544777	167.45	0.35	167.10
		16:43	6544793	80.66	0.17	80.49
		16:44	6544809	11.15	0.02	11.13
		16:46	6544825	156.13	0.33	155.80
		16:58	6545044	2.99	0.01	2.98
		17:23	6545469	20.01	0.04	19.97
		17:36	6545681	27.68	0.06	27.62
		17:40	6545723	14.50	0.03	14.47
		18:10	6546150	50.63	0.11	50.52
		19:11	6546961	66.32	0.14	66.18
		Total/Branch		877.35	1.84	875.51
	Linopetra	12:13	6540607	43.15	0.09	43.06
		16:09	6544256	24.95	0.05	24.90
		16:10	6544276	3.19	0.01	3.18
		19:20	6547053	27.41	0.06	27.35
		20:52	6548138	40.25	0.08	40.17
		21:09	6548382	90.40	0.19	90.21
		Total/Branch		229.35	0.48	228.87
	Metropolis	08:22	6536960	0.75	0.01	0.74
		09:54	6537930	1.50	0.01	1.49
		09:57	6537977	1.12	0.01	1.11
		11:29	6539951	21.25	0.04	21.21
		11:35	6540028	49.64	0.10	49.54
		12:27	6540839	2.56	0.01	2.55
		13:26	6541742	12.81	0.03	12.78

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2021/12/30	Metropolis	13:28	6541765	1.49	0.01	1.48
		13:31	6541829	4.29	0.01	4.28
		13:58	6542219	16.12	0.03	16.09
		14:43	6542949	23.77	0.05	23.72
		14:56	6543122	18.57	0.04	18.53
		17:09	6545202	25.95	0.05	25.90
		18:15	6546217	6.56	0.01	6.55
		18:25	6546360	33.03	0.07	32.96
		19:29	6547192	37.98	0.08	37.90
		Total/Branch		257.39	0.56	256.83
	Paphos	10:27	6538285	16.80	0.04	16.76
		11:56	6540306	89.62	0.19	89.43
		13:24	6541684	27.15	0.06	27.09
		14:04	6542324	28.09	0.06	28.03
		14:37	6542853	12.50	0.03	12.47
		18:50	6546687	23.24	0.05	23.19
		19:26	6547147	21.08	0.04	21.04
		19:39	6547346	62.29	0.13	62.16
		20:10	6547785	133.35	0.28	133.07
		Total/Branch		414.12	0.88	413.24
	Paphos Afroditi	12:38	6541002	4.03	0.01	4.02
		16:51	6544888	85.00	0.18	84.82
		18:06	6546103	43.55	0.09	43.46
		18:18	6546272	63.54	0.13	63.41
		18:20	6546298	33.42	0.07	33.35

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2021/12/30	Paphos Afroditi	18:51	6546691	13.41	0.03	13.38
		Total/Branch		242.95	0.51	242.44
	Polemídia	10:44	6538470	87.56	0.18	87.38
		11:15	6539758	118.60	0.25	118.35
		11:22	6539861	6.27	0.01	6.26
		11:24	6539881	4.00	0.01	3.99
		11:45	6540163	39.99	0.08	39.91
		12:14	6540624	6.78	0.01	6.77
		13:50	6542110	52.99	0.11	52.88
		16:09	6544265	0.30	0.01	0.29
		16:44	6544804	0.69	0.01	0.68
		16:48	6544872	3.50	0.01	3.49
		16:53	6544924	4.47	0.01	4.46
		19:01	6546828	10.59	0.02	10.57
		19:08	6546910	4.15	0.01	4.14
		19:42	6547381	37.05	0.08	36.97
		19:59	6547632	234.71	0.49	234.22
		Total/Branch		611.65	1.29	610.36
	Skarinou	12:26	6540830	165.60	0.35	165.25
		19:56	6547572	73.57	0.15	73.42
		Total/Branch		239.17	0.50	238.67
	Total/Date			8985.53	18.97	8966.56
Total				8985.53	18.97	8966.56