



Number OF Transactions: 398
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/31	Acropoli	07:04	6554510	4.99	0.01	4.98
		07:25	6554605	42.42	0.09	42.33
		07:31	6554632	20.17	0.04	20.13
		08:26	6555202	22.82	0.05	22.77
		09:07	6555961	25.43	0.05	25.38
		09:21	6556108	12.67	0.03	12.64
		12:19	6559546	18.32	0.04	18.28
		14:02	6561470	60.83	0.13	60.70
		14:12	6561671	9.95	0.02	9.93
		14:16	6561761	56.74	0.12	56.62
		14:19	6561792	29.08	0.06	29.02
		15:08	6562644	2.15	0.01	2.14
		16:12	6563648	26.06	0.05	26.01
		16:39	6564037	10.52	0.02	10.50

Merchant Standing Order Payment Report

2021/12/31	Acropoli	16:47	6564185	48.09	0.10	47.99
		18:44	6565858	18.95	0.04	18.91
		Total/Branch		409.19	0.86	408.33
	Deftera	09:20	6556102	6.56	0.01	6.55
		18:25	6565692	2.15	0.01	2.14
		Total/Branch		8.71	0.02	8.69
	Engomi	08:26	6555209	230.18	0.48	229.70
		09:41	6556338	143.18	0.30	142.88
		11:16	6558589	20.05	0.04	20.01
		12:21	6559572	74.74	0.16	74.58
		12:23	6559594	14.02	0.03	13.99
		12:23	6559606	10.95	0.02	10.93
		12:45	6560043	103.98	0.22	103.76
		12:49	6560165	7.67	0.02	7.65
		13:22	6560785	7.49	0.02	7.47
		13:43	6561183	21.96	0.05	21.91
		14:21	6561827	18.28	0.04	18.24
		14:52	6562368	32.31	0.07	32.24
		14:54	6562395	60.42	0.13	60.29
		15:02	6562541	23.90	0.05	23.85
		15:12	6562686	22.84	0.05	22.79
		16:31	6563921	4.90	0.01	4.89
		16:58	6564381	15.52	0.03	15.49
		17:25	6564780	41.97	0.09	41.88
		17:28	6564829	1.58	0.01	1.57
		17:38	6564975	37.24	0.08	37.16

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2021/12/31	Engomi	18:10	6565446	18.52	0.04	18.48
		18:15	6565547	60.27	0.13	60.14
		18:19	6565617	31.86	0.07	31.79
		Total/Branch		1003.83	2.14	1001.69
	Kamareas	08:45	6555601	34.05	0.07	33.98
		11:56	6559186	27.73	0.06	27.67
		13:10	6560576	25.28	0.05	25.23
		13:39	6561099	93.84	0.20	93.64
		13:49	6561266	13.35	0.03	13.32
		14:06	6561544	8.38	0.02	8.36
		14:38	6562120	123.89	0.26	123.63
		14:40	6562165	5.98	0.01	5.97
		15:07	6562604	15.76	0.03	15.73
		15:58	6563385	276.71	0.58	276.13
		16:22	6563774	45.87	0.10	45.77
		17:06	6564517	12.78	0.03	12.75
		17:49	6565151	72.30	0.15	72.15
		17:57	6565264	1.03	0.01	1.02
		18:18	6565565	12.80	0.03	12.77
		Total/Branch		769.75	1.63	768.12
	Kapsalos	09:26	6556155	77.86	0.16	77.70
		09:30	6556200	97.08	0.20	96.88
		12:20	6559557	85.72	0.18	85.54
		12:21	6559570	31.43	0.07	31.36
		13:59	6561410	56.20	0.12	56.08
		15:20	6562819	5.08	0.01	5.07

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2021/12/31	Kapsalos	16:59	6564407	20.26	0.04	20.22
		17:14	6564627	5.04	0.01	5.03
		17:20	6564731	25.95	0.05	25.90
		17:48	6565115	52.28	0.11	52.17
		18:00	6565284	51.52	0.11	51.41
		18:01	6565317	53.44	0.11	53.33
		18:12	6565501	11.14	0.02	11.12
		18:14	6565529	1.52	0.01	1.51
		18:54	6565938	20.09	0.04	20.05
		18:55	6565951	12.16	0.03	12.13
		Total/Branch		606.77	1.27	605.50
	Kiti	12:45	6560048	101.18	0.21	100.97
		14:42	6562188	6.85	0.01	6.84
		17:42	6565017	41.66	0.09	41.57
		18:00	6565290	14.85	0.03	14.82
		Total/Branch		164.54	0.34	164.20
	Kolossi	10:36	6557068	27.49	0.06	27.43
		10:38	6557130	17.57	0.04	17.53
		15:30	6562959	14.50	0.03	14.47
		15:56	6563371	1.05	0.01	1.04
		16:37	6564019	49.29	0.10	49.19
		17:08	6564537	8.00	0.02	7.98
		18:05	6565371	42.38	0.09	42.29
		18:25	6565689	9.09	0.02	9.07
		Total/Branch		169.37	0.37	169.00

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2021/12/31	Lakatamia	07:48	6554740	10.59	0.02	10.57
		08:08	6554951	18.27	0.04	18.23
		09:35	6556260	55.29	0.12	55.17
		09:54	6556507	40.39	0.08	40.31
		10:55	6557372	10.61	0.02	10.59
		10:55	6557380	1.28	0.01	1.27
		11:15	6558550	85.95	0.18	85.77
		11:44	6559005	18.79	0.04	18.75
		11:47	6559023	32.24	0.07	32.17
		12:32	6559778	93.58	0.20	93.38
		12:37	6559891	9.13	0.02	9.11
		13:30	6560951	8.45	0.02	8.43
		13:33	6560993	108.34	0.23	108.11
		14:31	6562022	51.34	0.11	51.23
		14:56	6562441	4.99	0.01	4.98
		16:00	6563443	37.10	0.08	37.02
		16:18	6563731	5.89	0.01	5.88
		16:51	6564261	16.78	0.04	16.74
		16:54	6564303	1.15	0.01	1.14
		16:55	6564311	13.97	0.03	13.94
		17:04	6564487	83.65	0.18	83.47
		17:08	6564548	71.89	0.15	71.74
		17:09	6564563	51.93	0.11	51.82
		19:05	6566039	11.69	0.02	11.67
		Total/Branch		843.29	1.80	841.49
	Larnaca	08:44	6555559	39.02	0.08	38.94

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2021/12/31	Larnaca	08:45	6555580	38.93	0.08	38.85
		09:22	6556125	3.83	0.01	3.82
		10:27	6556939	0.95	0.01	0.94
		11:32	6558802	89.45	0.19	89.26
		12:38	6559905	48.05	0.10	47.95
		13:31	6560966	74.95	0.16	74.79
		13:36	6561055	10.90	0.02	10.88
		13:50	6561272	7.98	0.02	7.96
		14:05	6561539	21.90	0.05	21.85
		14:16	6561758	48.62	0.10	48.52
		14:48	6562308	0.99	0.01	0.98
		15:00	6562488	46.09	0.10	45.99
		15:01	6562509	8.00	0.02	7.98
		15:03	6562565	20.95	0.04	20.91
		15:16	6562755	77.62	0.16	77.46
		16:00	6563446	23.45	0.05	23.40
		16:33	6563944	25.27	0.05	25.22
		16:42	6564104	62.43	0.13	62.30
		16:51	6564220	34.90	0.07	34.83
		16:56	6564324	42.69	0.09	42.60
		18:15	6565551	133.51	0.28	133.23
		Total/Branc h		860.48	1.82	858.66
	Latsia	10:18	6556824	81.67	0.17	81.50
		10:39	6557149	191.32	0.40	190.92
		10:44	6557213	81.89	0.17	81.72
		10:45	6557232	31.56	0.07	31.49

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2021/12/31	Latsia	11:37	6558883	22.97	0.05	22.92
		12:22	6559584	12.78	0.03	12.75
		12:35	6559832	10.66	0.02	10.64
		12:47	6560090	123.85	0.26	123.59
		12:53	6560222	31.10	0.07	31.03
		13:56	6561365	17.86	0.04	17.82
		13:57	6561373	3.98	0.01	3.97
		14:08	6561578	62.47	0.13	62.34
		15:03	6562560	21.89	0.05	21.84
		15:06	6562598	10.80	0.02	10.78
		15:08	6562643	35.50	0.07	35.43
		15:54	6563339	11.88	0.02	11.86
		16:04	6563488	4.25	0.01	4.24
		16:21	6563772	12.50	0.03	12.47
		16:49	6564202	2.49	0.01	2.48
		16:59	6564400	27.32	0.06	27.26
		17:25	6564789	40.62	0.09	40.53
		17:42	6565012	20.23	0.04	20.19
		17:54	6565200	30.81	0.06	30.75
		18:12	6565469	4.99	0.01	4.98
		18:33	6565761	21.76	0.05	21.71
		19:00	6565999	9.58	0.02	9.56
		Total/Branc h		926.73	1.96	924.77
	Linopetra	12:53	6560220	5.99	0.01	5.98
		12:54	6560264	8.27	0.02	8.25
		12:55	6560291	23.79	0.05	23.74

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2021/12/31	Linopetra	13:41	6561122	42.32	0.09	42.23
		15:36	6563060	175.15	0.37	174.78
		16:48	6564192	18.35	0.04	18.31
		18:05	6565361	44.43	0.09	44.34
		Total/Branch		318.30	0.67	317.63
	Metropolis	09:12	6556007	7.95	0.02	7.93
		09:15	6556036	65.49	0.14	65.35
		09:51	6556477	9.63	0.02	9.61
		09:55	6556539	8.62	0.02	8.60
		10:11	6556701	53.82	0.11	53.71
		11:47	6559026	1.99	0.01	1.98
		11:55	6559143	4.71	0.01	4.70
		12:31	6559757	18.92	0.04	18.88
		13:08	6560542	21.36	0.04	21.32
		14:21	6561825	23.16	0.05	23.11
		14:26	6561912	44.20	0.09	44.11
		15:52	6563296	8.77	0.02	8.75
		15:53	6563302	20.29	0.04	20.25
		15:56	6563369	3.29	0.01	3.28
		17:57	6565253	6.48	0.01	6.47
		18:06	6565373	29.58	0.06	29.52
		18:08	6565420	34.93	0.07	34.86
		18:13	6565522	15.96	0.03	15.93
		18:19	6565611	22.70	0.05	22.65
		Total/Branch		401.85	0.84	401.01
	Paphos	07:34	6554661	20.85	0.04	20.81

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2021/12/31	Paphos	07:35	6554664	2.54	0.01	2.53
		08:35	6555344	20.00	0.04	19.96
		08:36	6555368	2.34	0.01	2.33
		10:43	6557203	73.92	0.16	73.76
		11:38	6558887	4.94	0.01	4.93
		12:16	6559472	17.13	0.04	17.09
		13:23	6560817	31.88	0.07	31.81
		14:15	6561719	21.47	0.05	21.42
		15:03	6562555	26.30	0.06	26.24
		15:22	6562850	31.05	0.07	30.98
		16:30	6563913	34.81	0.07	34.74
		16:49	6564207	30.00	0.06	29.94
		18:44	6565860	25.19	0.05	25.14
		Total/Branch		342.42	0.74	341.68
	Paphos Afroditi	16:25	6563837	58.06	0.12	57.94
		Total/Branch		58.06	0.12	57.94
	Polemídia	09:39	6556318	40.95	0.09	40.86
		09:51	6556485	62.67	0.13	62.54
		09:57	6556553	57.68	0.12	57.56
		10:23	6556876	48.07	0.10	47.97
		10:23	6556894	5.07	0.01	5.06
		10:26	6556930	16.83	0.04	16.79
		12:29	6559701	4.89	0.01	4.88
		12:31	6559754	58.34	0.12	58.22
		12:32	6559784	4.00	0.01	3.99
		12:36	6559843	90.69	0.19	90.50

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2021/12/31	Polemidia	12:41	6559952	117.74	0.25	117.49
		12:42	6560003	11.95	0.03	11.92
		13:24	6560823	13.69	0.03	13.66
		13:24	6560826	17.51	0.04	17.47
		13:25	6560840	1.39	0.01	1.38
		14:40	6562163	8.33	0.02	8.31
		14:46	6562287	5.19	0.01	5.18
		14:52	6562365	17.67	0.04	17.63
		15:13	6562715	22.50	0.05	22.45
		15:20	6562828	22.23	0.05	22.18
		15:31	6562994	10.00	0.02	9.98
		15:39	6563092	1.75	0.01	1.74
		15:43	6563162	21.93	0.05	21.88
		16:09	6563564	117.75	0.25	117.50
		16:56	6564330	81.75	0.17	81.58
		17:14	6564631	26.45	0.06	26.39
		17:29	6564836	2.78	0.01	2.77
		17:33	6564890	61.52	0.13	61.39
		17:33	6564898	10.50	0.02	10.48
		17:36	6564928	8.00	0.02	7.98
		17:37	6564944	6.04	0.01	6.03
		Total/Branch		975.86	2.10	973.76
	Skarinou	10:47	6557271	86.24	0.18	86.06
		15:28	6562939	23.00	0.05	22.95

Merchant Standing Order Payment Report

2021/12/31	Skarinou	18:13	6565520	55.39	0.12	55.27
		Total/Branch		164.63	0.35	164.28
	Total/Date			8023.78	17.03	8006.75
2022/01/02	Skarinou	09:47	6582302	77.87	0.16	77.71
		11:05	6582885	2.20	0.01	2.19
		11:24	6583101	15.45	0.03	15.42
		11:28	6583127	18.91	0.04	18.87
		13:24	6584145	1.44	0.01	1.43
		15:02	6585149	24.07	0.05	24.02
		18:38	6587163	21.24	0.04	21.20
		20:09	6587937	19.29	0.04	19.25
		Total/Branch		180.47	0.38	180.09
	Total/Date			180.47	0.38	180.09
2022/01/03	Acropoli	09:09	6592594	12.25	0.03	12.22
		10:20	6593373	1.99	0.01	1.98
		10:21	6593387	0.89	0.01	0.88
		13:04	6597292	0.85	0.01	0.84
		14:40	6598776	1.88	0.01	1.87
		15:05	6599129	39.68	0.08	39.60
		15:07	6599154	3.99	0.01	3.98
		15:26	6599474	8.47	0.02	8.45
		16:24	6600382	55.62	0.12	55.50
		17:14	6601179	12.43	0.03	12.40

Merchant Standing Order Payment Report

2022/01/03	Acropoli	19:53	6603561	23.56	0.05	23.51
		19:55	6603605	30.03	0.06	29.97
		20:00	6603641	1.49	0.01	1.48
		20:01	6603681	1.99	0.01	1.98
		20:37	6604064	23.64	0.05	23.59
		Total/Branch		218.76	0.51	218.25
	Deftera	16:49	6600788	20.73	0.04	20.69
		17:16	6601193	32.03	0.07	31.96
		Total/Branch		52.76	0.11	52.65
	Engomi	12:19	6596668	54.20	0.11	54.09
		14:04	6598238	47.09	0.10	46.99
		15:09	6599216	22.49	0.05	22.44
		16:00	6599995	7.11	0.01	7.10
		18:04	6602037	105.07	0.22	104.85
		18:06	6602061	4.00	0.01	3.99
		18:11	6602146	90.98	0.19	90.79
		18:25	6602363	143.76	0.30	143.46
		19:30	6603244	25.51	0.05	25.46
		19:32	6603284	8.50	0.02	8.48
		21:03	6604296	31.95	0.07	31.88
		Total/Branch		540.66	1.13	539.53
	Kamares	09:49	6593024	4.56	0.01	4.55
		11:11	6595659	31.74	0.07	31.67
		12:30	6596825	7.82	0.02	7.80
		16:11	6600158	11.19	0.02	11.17

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2022/01/03	Kamares	16:15	6600216	0.95	0.01	0.94
		17:04	6600993	11.07	0.02	11.05
		19:18	6603074	45.01	0.09	44.92
		19:24	6603148	1.65	0.01	1.64
		Total/Branch		113.99	0.25	113.74
	Kapsalos	10:12	6593278	21.01	0.04	20.97
		11:47	6596221	3.95	0.01	3.94
		13:29	6597701	35.26	0.07	35.19
		13:50	6598046	40.17	0.08	40.09
		16:14	6600198	48.76	0.10	48.66
		17:04	6600985	27.20	0.06	27.14
		17:05	6601031	7.69	0.02	7.67
		18:18	6602245	41.30	0.09	41.21
		18:37	6602549	6.58	0.01	6.57
		20:19	6603920	24.81	0.05	24.76
		20:26	6603977	43.29	0.09	43.20
		Total/Branch		300.02	0.62	299.40
	Kiti	12:00	6596378	8.54	0.02	8.52
		14:44	6598847	6.44	0.01	6.43
		16:07	6600122	12.88	0.03	12.85
		17:23	6601344	22.24	0.05	22.19
		17:53	6601819	1.29	0.01	1.28
		18:32	6602491	64.20	0.13	64.07
		20:15	6603853	2.39	0.01	2.38
		20:16	6603864	1.69	0.01	1.68

Merchant Standing Order Payment Report

2022/01/03	Kiti	20:18	6603913	4.61	0.01	4.60
		Total/Branch		124.28	0.28	124.00
	Kolossi	12:27	6596792	34.17	0.07	34.10
		12:53	6597144	63.25	0.13	63.12
		13:57	6598149	21.94	0.05	21.89
		18:00	6601957	0.50	0.01	0.49
		18:01	6601970	5.00	0.01	4.99
		18:02	6602009	0.50	0.01	0.49
		18:52	6602753	13.16	0.03	13.13
		Total/Branch		138.52	0.31	138.21
	Lakatamia	08:35	6592270	102.78	0.22	102.56
		09:03	6592540	3.34	0.01	3.33
		13:30	6597707	9.76	0.02	9.74
		13:32	6597736	16.89	0.04	16.85
		14:39	6598770	43.25	0.09	43.16
		15:04	6599120	2.54	0.01	2.53
		15:13	6599248	50.19	0.11	50.08
		15:18	6599336	13.98	0.03	13.95
		15:39	6599705	5.19	0.01	5.18
		16:37	6600627	35.06	0.07	34.99
		17:38	6601539	53.03	0.11	52.92
		17:46	6601704	83.08	0.17	82.91
		18:56	6602818	4.18	0.01	4.17

Merchant Standing Order Payment Report

2022/01/03	Lakatamia	19:39	6603359	5.03	0.01	5.02
		Total/Branch		428.30	0.91	427.39
	Larnaca	07:12	6591553	5.23	0.01	5.22
		11:01	6593830	207.77	0.44	207.33
		12:02	6596424	4.00	0.01	3.99
		12:28	6596813	8.96	0.02	8.94
		12:30	6596854	6.26	0.01	6.25
		12:36	6596929	34.69	0.07	34.62
		12:54	6597152	1.54	0.01	1.53
		14:10	6598327	4.63	0.01	4.62
		14:22	6598531	11.66	0.02	11.64
		14:33	6598695	3.99	0.01	3.98
		17:06	6601043	0.79	0.01	0.78
		17:12	6601147	4.97	0.01	4.96
		17:27	6601376	20.35	0.04	20.31
		17:40	6601582	67.88	0.14	67.74
		18:29	6602430	10.38	0.02	10.36
		19:58	6603618	105.32	0.22	105.10
		20:01	6603678	4.85	0.01	4.84
		20:08	6603772	30.53	0.06	30.47
		20:54	6604213	6.47	0.01	6.46
		Total/Branch		540.27	1.13	539.14
	Latsia	11:13	6595670	2.80	0.01	2.79
		12:50	6597098	9.00	0.02	8.98

Merchant Standing Order Payment Report

2022/01/03	Latsia	13:07	6597347	10.46	0.02	10.44
		13:13	6597425	41.08	0.09	40.99
		15:45	6599803	64.18	0.13	64.05
		16:50	6600800	20.79	0.04	20.75
		16:52	6600816	24.71	0.05	24.66
		17:50	6601774	121.18	0.25	120.93
		17:51	6601787	21.59	0.05	21.54
		19:09	6602970	25.87	0.05	25.82
		19:22	6603122	3.34	0.01	3.33
		19:24	6603140	0.75	0.01	0.74
		19:37	6603329	6.90	0.01	6.89
		19:55	6603601	67.58	0.14	67.44
		Total/Branch		420.23	0.88	419.35
	Metropolis	08:37	6592285	10.04	0.02	10.02
		11:49	6596245	2.89	0.01	2.88
		12:05	6596453	36.61	0.08	36.53
		12:14	6596574	1.99	0.01	1.98
		12:16	6596604	2.24	0.01	2.23
		13:07	6597349	20.05	0.04	20.01
		14:14	6598408	35.70	0.07	35.63
		17:04	6600988	1.19	0.01	1.18
		17:15	6601190	18.95	0.04	18.91
		17:30	6601441	0.35	0.01	0.34
		17:50	6601772	33.61	0.07	33.54
		18:45	6602675	5.35	0.01	5.34
		19:54	6603576	50.66	0.11	50.55

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Merchant Standing Order Payment Report

2022/01/03	Metropolis	20:40	6604094	68.76	0.14	68.62
		Total/Branch		288.39	0.63	287.76
	Paphos	08:43	6592332	5.00	0.01	4.99
		08:44	6592341	7.99	0.02	7.97
		08:45	6592372	8.07	0.02	8.05
		09:07	6592577	1.88	0.01	1.87
		09:08	6592589	20.00	0.04	19.96
		13:45	6597963	10.46	0.02	10.44
		Total/Branch		53.40	0.12	53.28
	Paphos Afroditi	14:20	6598494	1.10	0.01	1.09
		17:01	6600962	21.59	0.05	21.54
		18:06	6602065	54.16	0.11	54.05
		19:27	6603212	82.24	0.17	82.07
		Total/Branch		159.09	0.34	158.75
	Polemida	12:57	6597180	20.87	0.04	20.83
		13:04	6597301	25.76	0.05	25.71
		13:09	6597386	18.72	0.04	18.68
		13:14	6597445	4.49	0.01	4.48
		13:17	6597520	0.69	0.01	0.68
		13:23	6597606	2.25	0.01	2.24
		13:23	6597616	2.25	0.01	2.24
		13:26	6597653	26.07	0.05	26.02
		13:27	6597682	9.41	0.02	9.39

Merchant Standing Order Payment Report

2022/01/03	Polemida	14:24	6598569	5.79	0.01	5.78
		14:25	6598585	6.78	0.01	6.77
		14:27	6598603	0.99	0.01	0.98
		14:28	6598613	0.68	0.01	0.67
		15:00	6599057	75.50	0.16	75.34
		16:07	6600117	88.09	0.18	87.91
		16:30	6600519	51.23	0.11	51.12
		17:00	6600948	85.84	0.18	85.66
		17:17	6601234	37.11	0.08	37.03
		17:29	6601422	102.84	0.22	102.62
		18:45	6602665	21.08	0.04	21.04
		18:59	6602852	11.87	0.02	11.85
		19:00	6602859	50.00	0.10	49.90
		19:06	6602942	20.42	0.04	20.38
		19:19	6603078	110.10	0.23	109.87
		19:45	6603472	92.66	0.19	92.47
		Total/Branch		871.49	1.83	869.66
	Total/Date			4250.16	9.05	4241.11
Total				12454.41	26.46	12427.95