



Number OF Transactions: 169
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/05	Acropoli	07:05	6629608	10.36	0.02	10.34
		09:47	6631360	122.30	0.26	122.04
		09:57	6631420	11.02	0.02	11.00
		13:33	6635808	63.03	0.13	62.90
		15:12	6637231	28.22	0.06	28.16
		15:57	6637800	166.29	0.35	165.94
		16:25	6638219	2.19	0.01	2.18
		16:31	6638300	84.64	0.18	84.46
		18:06	6639653	14.18	0.03	14.15
		18:15	6639748	17.24	0.04	17.20
		18:24	6639874	142.53	0.30	142.23
		18:28	6639960	7.95	0.02	7.93
		18:32	6640001	4.00	0.01	3.99
		18:48	6640291	31.22	0.07	31.15

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Merchant Standing Order Payment Report

2022/01/05	Acropoli	19:09	6640580	21.27	0.04	21.23
		19:41	6641000	10.62	0.02	10.60
		20:01	6641224	10.08	0.02	10.06
		Total/Branch		747.14	1.58	745.56
	Deftera	18:02	6639591	136.71	0.29	136.42
		18:58	6640440	24.68	0.05	24.63
		19:58	6641203	38.69	0.08	38.61
		Total/Branch		200.08	0.42	199.66
	Engomi	10:58	6632110	6.75	0.01	6.74
		11:19	6633855	21.26	0.04	21.22
		14:50	6636917	91.87	0.19	91.68
		15:20	6637349	54.51	0.11	54.40
		16:16	6638058	200.00	0.42	199.58
		17:07	6638823	10.88	0.02	10.86
		17:28	6639088	0.57	0.01	0.56
		17:30	6639110	0.57	0.01	0.56
		17:32	6639120	41.90	0.09	41.81
		17:36	6639173	16.50	0.03	16.47
		17:44	6639297	70.34	0.15	70.19
		17:46	6639361	88.16	0.19	87.97
		18:41	6640185	15.63	0.03	15.60
		19:28	6640820	10.18	0.02	10.16
		Total/Branch		629.12	1.32	627.80
	Kamares	11:14	6633782	14.70	0.03	14.67
		12:10	6634549	14.60	0.03	14.57

Merchant Standing Order Payment Report

2022/01/05	Kamares	13:07	6635341	8.31	0.02	8.29
		13:33	6635795	11.13	0.02	11.11
		19:04	6640495	13.50	0.03	13.47
		19:35	6640905	2.35	0.01	2.34
		20:41	6641614	32.81	0.07	32.74
		20:43	6641642	8.68	0.02	8.66
		20:44	6641656	1.78	0.01	1.77
		Total/Branch		107.86	0.24	107.62
	Kapsalos	09:58	6631442	53.81	0.11	53.70
		09:59	6631459	8.03	0.02	8.01
		10:20	6631690	2.58	0.01	2.57
		11:10	6633716	14.01	0.03	13.98
		12:49	6635070	122.26	0.26	122.00
		12:50	6635099	21.14	0.04	21.10
		13:17	6635526	4.99	0.01	4.98
		13:24	6635630	11.87	0.02	11.85
		13:32	6635773	12.10	0.03	12.07
		13:33	6635797	10.95	0.02	10.93
		13:34	6635830	2.29	0.01	2.28
		14:08	6636325	22.13	0.05	22.08
		14:24	6636530	102.98	0.22	102.76
		16:45	6638487	58.55	0.12	58.43
		18:26	6639899	9.92	0.02	9.90
		19:44	6641019	76.82	0.16	76.66
		20:01	6641226	176.02	0.37	175.65
		Total/Branch		710.45	1.50	708.95

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2022/01/05	Kiti	13:20	6635584	14.51	0.03	14.48
		14:03	6636270	9.72	0.02	9.70
		14:27	6636584	12.06	0.03	12.03
		15:52	6637756	21.72	0.05	21.67
		16:50	6638569	10.49	0.02	10.47
		18:21	6639847	41.69	0.09	41.60
		18:22	6639861	12.76	0.03	12.73
		18:28	6639951	5.64	0.01	5.63
		19:00	6640451	1.09	0.01	1.08
		20:01	6641222	6.14	0.01	6.13
		Total/Branch		135.82	0.30	135.52
	Kolossi	16:21	6638143	6.95	0.01	6.94
		16:22	6638166	0.80	0.01	0.79
		17:09	6638837	45.53	0.10	45.43
		18:31	6639984	27.55	0.06	27.49
		19:07	6640532	80.55	0.17	80.38
		Total/Branch		161.38	0.35	161.03
	Lakatamia	08:32	6630685	23.40	0.05	23.35
		10:16	6631652	1.28	0.01	1.27
		12:18	6634648	37.18	0.08	37.10
		14:31	6636625	3.60	0.01	3.59
		14:44	6636854	8.60	0.02	8.58
		16:01	6637864	100.71	0.21	100.50
		17:06	6638813	28.52	0.06	28.46
		18:38	6640132	32.50	0.07	32.43
		19:05	6640514	6.90	0.01	6.89

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2022/01/05	Lakatamia	19:08	6640545	23.20	0.05	23.15
		19:25	6640764	21.68	0.05	21.63
		19:39	6640984	24.60	0.05	24.55
		19:41	6640995	50.08	0.11	49.97
		19:48	6641074	34.95	0.07	34.88
		20:36	6641590	1.29	0.01	1.28
		20:43	6641647	23.92	0.05	23.87
		Total/Branch		422.41	0.91	421.50
	Larnaca	10:21	6631743	46.90	0.10	46.80
		10:26	6631784	0.99	0.01	0.98
		12:37	6634952	5.39	0.01	5.38
		12:56	6635193	11.77	0.02	11.75
		12:57	6635198	26.22	0.06	26.16
		12:58	6635210	32.51	0.07	32.44
		13:54	6636120	35.99	0.08	35.91
		14:04	6636279	15.01	0.03	14.98
		14:51	6636920	3.54	0.01	3.53
		14:59	6637043	5.37	0.01	5.36
		15:33	6637500	23.26	0.05	23.21
		15:50	6637729	20.38	0.04	20.34
		15:51	6637734	33.67	0.07	33.60
		16:13	6638036	105.18	0.22	104.96
		17:02	6638736	43.28	0.09	43.19
		18:13	6639737	40.53	0.09	40.44
		19:04	6640498	11.03	0.02	11.01
		19:23	6640739	16.05	0.03	16.02

Merchant Standing Order Payment Report

2022/01/05	Larnaca	19:26	6640778	52.40	0.11	52.29
		19:36	6640921	13.84	0.03	13.81
		19:49	6641081	61.82	0.13	61.69
		20:02	6641257	40.52	0.09	40.43
		20:22	6641469	7.73	0.02	7.71
		20:50	6641700	10.38	0.02	10.36
		Total/Branch		663.76	1.41	662.35
	Latsia	11:38	6634125	7.33	0.02	7.31
		13:25	6635642	2.05	0.01	2.04
		13:26	6635689	0.79	0.01	0.78
		14:54	6636962	12.24	0.03	12.21
		14:55	6636976	0.89	0.01	0.88
		15:30	6637450	5.74	0.01	5.73
		15:31	6637488	6.05	0.01	6.04
		16:12	6638029	35.29	0.07	35.22
		16:45	6638485	17.75	0.04	17.71
		16:45	6638493	2.49	0.01	2.48
		18:27	6639936	34.28	0.07	34.21
		18:35	6640080	52.77	0.11	52.66
		18:48	6640297	43.10	0.09	43.01
		19:18	6640688	27.95	0.06	27.89
		19:25	6640758	40.53	0.09	40.44
		19:43	6641015	30.55	0.06	30.49
		19:50	6641111	10.99	0.02	10.97
		20:13	6641363	47.17	0.10	47.07
		Total/Branch		377.96	0.82	377.14

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2022/01/05	Linopetra	12:14	6634607	136.87	0.29	136.58
		14:25	6636535	11.95	0.03	11.92
		16:12	6638027	13.19	0.03	13.16
		16:21	6638145	5.00	0.01	4.99
		17:44	6639303	9.99	0.02	9.97
		18:15	6639773	135.34	0.28	135.06
		18:37	6640108	11.06	0.02	11.04
		18:38	6640125	4.98	0.01	4.97
		Total/Branch		328.38	0.69	327.69
	Metropolis	12:11	6634564	4.08	0.01	4.07
		12:24	6634766	0.79	0.01	0.78
		12:58	6635214	1.39	0.01	1.38
		13:12	6635429	5.27	0.01	5.26
		14:55	6637005	11.07	0.02	11.05
		17:15	6638902	4.00	0.01	3.99
		17:31	6639117	0.79	0.01	0.78
		Total/Branch		27.39	0.08	27.31
	Paphos	13:03	6635293	2.15	0.01	2.14
		14:51	6636922	16.16	0.03	16.13
		15:51	6637746	20.80	0.04	20.76
		15:53	6637762	30.54	0.06	30.48
		16:44	6638471	110.61	0.23	110.38
		Total/Branch		180.26	0.37	179.89
	Paphos Afroditi	10:54	6632058	72.47	0.15	72.32
		10:56	6632083	7.14	0.01	7.13

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2022/01/05	Paphos Afroditi	12:44	6635030	25.61	0.05	25.56
		Total/Branch		105.22	0.21	105.01
	Polemidia	13:19	6635553	54.19	0.11	54.08
		13:33	6635801	14.38	0.03	14.35
		13:34	6635818	0.60	0.01	0.59
		13:37	6635858	0.60	0.01	0.59
		15:37	6637567	73.30	0.15	73.15
		16:08	6637948	50.71	0.11	50.60
		16:19	6638118	18.94	0.04	18.90
		17:40	6639236	20.24	0.04	20.20
		17:41	6639247	2.61	0.01	2.60
		18:27	6639938	121.96	0.26	121.70
		18:37	6640113	28.51	0.06	28.45
		19:58	6641199	9.77	0.02	9.75
		Total/Branch		395.81	0.85	394.96
	Skarinou	18:38	6640122	39.17	0.08	39.09
		Total/Branch		39.17	0.08	39.09
	Total/Date			5232.21	11.13	5221.08
Total				5232.21	11.13	5221.08