



Number OF Transactions: 122
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/11	Acropoli	12:22	6723716	4.04	0.01	4.03
		12:22	6723728	1.28	0.01	1.27
		13:26	6724573	11.15	0.02	11.13
		13:34	6724654	5.13	0.01	5.12
		15:30	6725948	5.49	0.01	5.48
		15:31	6725969	9.39	0.02	9.37
		15:32	6725974	5.49	0.01	5.48
		15:34	6725991	6.99	0.01	6.98
		15:35	6726007	0.55	0.01	0.54
		15:41	6726084	62.55	0.13	62.42
		17:18	6727272	21.35	0.04	21.31
		18:14	6728063	1.99	0.01	1.98
		18:15	6728095	64.81	0.14	64.67
		18:28	6728303	0.69	0.01	0.68

Merchant Standing Order Payment Report

2022/01/11	Acropoli	18:32	6728365	11.97	0.03	11.94
		19:26	6729050	23.06	0.05	23.01
		19:35	6729168	10.47	0.02	10.45
		Total/Branch		246.40	0.54	245.86
	Deftera	13:23	6724518	20.65	0.04	20.61
		13:51	6724875	15.64	0.03	15.61
		15:46	6726145	8.99	0.02	8.97
		16:37	6726770	23.25	0.05	23.20
		18:02	6727902	12.95	0.03	12.92
		18:55	6728666	2.84	0.01	2.83
		18:58	6728691	2.99	0.01	2.98
		Total/Branch		87.31	0.19	87.12
	Engomi	08:32	6720942	31.73	0.07	31.66
		08:33	6720950	11.36	0.02	11.34
		08:37	6720987	53.27	0.11	53.16
		08:54	6721149	25.89	0.05	25.84
		11:24	6723157	20.58	0.04	20.54
		13:59	6724960	0.99	0.01	0.98
		16:24	6726586	80.04	0.17	79.87
		16:43	6726831	1.18	0.01	1.17
		16:44	6726841	0.65	0.01	0.64
		16:51	6726955	2.35	0.01	2.34
		16:52	6726965	3.25	0.01	3.24
		18:23	6728230	12.69	0.03	12.66
		18:36	6728423	10.22	0.02	10.20
		18:55	6728674	3.79	0.01	3.78

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2022/01/11	Engomi	19:35	6729171	10.35	0.02	10.33
		19:36	6729174	5.00	0.01	4.99
		19:37	6729180	5.00	0.01	4.99
		20:29	6729659	22.03	0.05	21.98
		Total/Branch		300.37	0.66	299.71
	Kamares	09:03	6721216	3.69	0.01	3.68
		14:08	6725070	33.68	0.07	33.61
		15:00	6725585	12.93	0.03	12.90
		15:01	6725600	13.35	0.03	13.32
		20:07	6729496	32.20	0.07	32.13
		Total/Branch		95.85	0.21	95.64
	Kapsalos	07:43	6718014	5.17	0.01	5.16
		09:14	6721308	34.72	0.07	34.65
		12:41	6723968	17.06	0.04	17.02
		17:05	6727135	44.28	0.09	44.19
		18:44	6728523	14.77	0.03	14.74
		18:44	6728525	40.68	0.09	40.59
		Total/Branch		156.68	0.33	156.35
	Kiti	08:23	6720290	51.61	0.11	51.50
		12:11	6723579	15.13	0.03	15.10
		16:57	6727021	5.19	0.01	5.18
		17:01	6727080	0.51	0.01	0.50
		17:07	6727150	5.09	0.01	5.08
		17:14	6727229	6.42	0.01	6.41

Merchant Standing Order Payment Report

2022/01/11	Kiti	19:14	6728916	14.34	0.03	14.31
		Total/Branch		98.29	0.21	98.08
	Kolossi	17:48	6727707	32.04	0.07	31.97
		18:55	6728669	32.14	0.07	32.07
		19:38	6729188	30.47	0.06	30.41
		Total/Branch		94.65	0.20	94.45
	Lakatamia	14:10	6725097	7.53	0.02	7.51
		15:37	6726043	10.91	0.02	10.89
		16:01	6726330	14.62	0.03	14.59
		17:42	6727614	20.52	0.04	20.48
		17:53	6727762	14.47	0.03	14.44
		18:00	6727861	18.08	0.04	18.04
		19:11	6728886	20.79	0.04	20.75
		Total/Branch		106.92	0.22	106.70
	Larnaca	08:26	6720439	3.63	0.01	3.62
		10:12	6721653	2.75	0.01	2.74
		10:35	6721864	0.95	0.01	0.94
		13:14	6724402	1.66	0.01	1.65
		13:35	6724667	5.99	0.01	5.98
		14:20	6725221	10.47	0.02	10.45
		16:19	6726530	5.33	0.01	5.32
		16:59	6727062	6.30	0.01	6.29
		17:09	6727185	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/11	Larnaca	18:15	6728087	147.61	0.31	147.30
		18:18	6728152	4.15	0.01	4.14
		18:24	6728273	7.17	0.02	7.15
		18:26	6728295	10.76	0.02	10.74
		19:17	6728965	53.92	0.11	53.81
		19:34	6729156	14.25	0.03	14.22
		19:59	6729398	30.27	0.06	30.21
		20:28	6729650	15.53	0.03	15.50
		Total/Branch		325.74	0.69	325.05
	Latsia	12:15	6723643	3.99	0.01	3.98
		13:00	6724201	20.06	0.04	20.02
		13:13	6724370	32.27	0.07	32.20
		14:46	6725471	3.24	0.01	3.23
		16:11	6726442	4.37	0.01	4.36
		17:04	6727124	24.17	0.05	24.12
		17:18	6727270	70.78	0.15	70.63
		17:21	6727323	26.23	0.06	26.17
		18:28	6728306	20.20	0.04	20.16
		20:01	6729414	50.00	0.10	49.90
		20:01	6729419	35.67	0.07	35.60
		20:14	6729561	12.41	0.03	12.38
		Total/Branch		303.39	0.64	302.75
	Linopetra	16:24	6726580	30.18	0.06	30.12
		17:47	6727689	11.13	0.02	11.11
		Total/Branch		41.31	0.08	41.23

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2022/01/11	Metropolis	15:26	6725914	5.37	0.01	5.36
		16:10	6726418	96.12	0.20	95.92
		17:43	6727647	9.57	0.02	9.55
		18:53	6728628	30.95	0.06	30.89
		Total/Branch		142.01	0.29	141.72
	Paphos	10:03	6721578	2.90	0.01	2.89
		19:24	6729039	16.25	0.03	16.22
		Total/Branch		19.15	0.04	19.11
	Paphos Afroditi	07:11	6717846	2.78	0.01	2.77
		16:08	6726398	7.15	0.02	7.13
		Total/Branch		9.93	0.03	9.90
	Polemídia	11:04	6722894	82.81	0.17	82.64
		13:39	6724729	18.92	0.04	18.88
		15:21	6725856	15.15	0.03	15.12
		16:15	6726479	51.03	0.11	50.92
		16:58	6727054	10.87	0.02	10.85
		16:59	6727064	4.17	0.01	4.16
		17:18	6727275	51.40	0.11	51.29
		17:51	6727753	4.00	0.01	3.99
		17:58	6727826	4.04	0.01	4.03
		18:20	6728202	118.50	0.25	118.25
		18:22	6728213	10.07	0.02	10.05
		19:15	6728927	9.62	0.02	9.60

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2022/01/11	Polemida	20:29	6729657	10.90	0.02	10.88
		Total/Branch		391.48	0.82	390.66
	Total/Date			2419.48	5.15	2414.33
Total				2419.48	5.15	2414.33