



Number OF Transactions: 133
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/13	Acropoli	07:15	6751043	17.30	0.04	17.26
		10:16	6753083	8.86	0.02	8.84
		13:23	6755940	6.95	0.01	6.94
		16:18	6758066	32.59	0.07	32.52
		16:44	6758469	44.14	0.09	44.05
		16:57	6758689	83.29	0.17	83.12
		17:29	6759120	4.54	0.01	4.53
		18:36	6760048	10.67	0.02	10.65
		18:47	6760198	28.47	0.06	28.41
		19:00	6760376	9.39	0.02	9.37
		19:13	6760596	55.30	0.12	55.18
		19:25	6760730	38.08	0.08	38.00
		19:31	6760799	25.57	0.05	25.52
		20:00	6761105	20.58	0.04	20.54

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Merchant Standing Order Payment Report

2022/01/13	Acropoli	20:09	6761192	35.16	0.07	35.09
		20:50	6761601	10.97	0.02	10.95
		Total/Branch		431.86	0.89	430.97
	Deftera	14:57	6757072	31.10	0.07	31.03
		16:05	6757885	70.59	0.15	70.44
		18:33	6760025	53.58	0.11	53.47
		Total/Branch		155.27	0.33	154.94
	Engomi	11:10	6754286	48.91	0.10	48.81
		15:10	6757205	0.99	0.01	0.98
		15:27	6757422	101.18	0.21	100.97
		17:52	6759452	10.16	0.02	10.14
		17:56	6759514	107.37	0.23	107.14
		18:07	6759684	10.01	0.02	9.99
		Total/Branch		278.62	0.59	278.03
	Kamares	09:29	6752654	27.40	0.06	27.34
		12:04	6754937	20.68	0.04	20.64
		12:14	6755050	5.20	0.01	5.19
		14:50	6757011	10.39	0.02	10.37
		16:01	6757820	39.07	0.08	38.99
		17:24	6759049	9.06	0.02	9.04
		17:25	6759057	125.57	0.26	125.31
		19:07	6760491	44.75	0.09	44.66
		20:05	6761162	7.69	0.02	7.67
		20:47	6761578	66.86	0.14	66.72

Merchant Standing Order Payment Report

2022/01/13	Kamares	20:49	6761595	7.09	0.01	7.08
		Total/Branch		363.76	0.75	363.01
	Kapsalos	13:54	6756328	2.95	0.01	2.94
		16:30	6758242	63.23	0.13	63.10
		16:32	6758272	101.68	0.21	101.47
		17:31	6759134	14.98	0.03	14.95
		17:59	6759547	22.91	0.05	22.86
		18:29	6759960	76.18	0.16	76.02
		18:30	6760007	8.34	0.02	8.32
		Total/Branch		290.27	0.61	289.66
	Kiti	12:14	6755052	20.74	0.04	20.70
		12:34	6755358	20.49	0.04	20.45
		13:49	6756277	65.27	0.14	65.13
		16:58	6758693	35.43	0.07	35.36
		Total/Branch		141.93	0.29	141.64
	Kolossi	12:29	6755261	50.67	0.11	50.56
		18:57	6760344	2.60	0.01	2.59
		19:05	6760450	10.81	0.02	10.79
		Total/Branch		64.08	0.14	63.94
	Lakatamia	11:13	6754324	6.15	0.01	6.14
		11:14	6754334	14.50	0.03	14.47
		12:25	6755186	36.59	0.08	36.51
		12:37	6755413	62.81	0.13	62.68

Merchant Standing Order Payment Report

2022/01/13	Lakatamia	13:47	6756262	17.97	0.04	17.93
		15:07	6757165	11.20	0.02	11.18
		16:58	6758697	1.99	0.01	1.98
		16:59	6758705	0.69	0.01	0.68
		17:05	6758773	2.54	0.01	2.53
		18:05	6759634	3.59	0.01	3.58
		18:05	6759639	1.55	0.01	1.54
		18:08	6759695	283.30	0.59	282.71
		18:22	6759872	54.36	0.11	54.25
		18:23	6759885	38.95	0.08	38.87
		19:15	6760610	11.87	0.02	11.85
		19:16	6760614	1.33	0.01	1.32
		19:44	6760934	15.01	0.03	14.98
		19:49	6760989	37.34	0.08	37.26
		19:50	6760998	14.50	0.03	14.47
		20:03	6761123	28.01	0.06	27.95
		Total/Branch		644.25	1.37	642.88
	Larnaca	08:51	6752328	1.29	0.01	1.28
		10:35	6753264	12.30	0.03	12.27
		10:38	6753303	20.98	0.04	20.94
		12:20	6755149	14.95	0.03	14.92
		12:25	6755201	39.42	0.08	39.34
		12:37	6755380	2.04	0.01	2.03
		14:45	6756950	19.81	0.04	19.77
		15:00	6757089	3.78	0.01	3.77
		15:41	6757614	25.23	0.05	25.18

Merchant Standing Order Payment Report

2022/01/13	Larnaca	16:31	6758257	34.68	0.07	34.61
		17:20	6758993	2.55	0.01	2.54
		18:37	6760092	1.98	0.01	1.97
		19:31	6760803	12.95	0.03	12.92
		19:32	6760817	4.27	0.01	4.26
		20:05	6761160	11.44	0.02	11.42
		Total/Branch		207.67	0.45	207.22
	Latsia	09:34	6752703	5.74	0.01	5.73
		11:39	6754645	51.98	0.11	51.87
		11:56	6754817	21.03	0.04	20.99
		12:49	6755575	37.65	0.08	37.57
		13:43	6756219	21.22	0.04	21.18
		14:11	6756523	15.75	0.03	15.72
		15:08	6757183	12.04	0.03	12.01
		15:09	6757195	44.83	0.09	44.74
		17:42	6759316	56.33	0.12	56.21
		18:11	6759726	25.59	0.05	25.54
		19:32	6760819	1.79	0.01	1.78
		20:42	6761526	27.16	0.06	27.10
		Total/Branch		321.11	0.67	320.44
	Linopetra	10:49	6753419	129.57	0.27	129.30
		12:33	6755347	11.14	0.02	11.12
		18:02	6759601	35.48	0.07	35.41
		19:11	6760554	14.18	0.03	14.15
		Total/Branch		190.37	0.39	189.98

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2022/01/13	Metropolis	12:21	6755154	40.75	0.09	40.66
		15:14	6757262	12.94	0.03	12.91
		15:24	6757377	2.35	0.01	2.34
		16:04	6757878	15.93	0.03	15.90
		17:16	6758951	9.99	0.02	9.97
		17:36	6759202	0.58	0.01	0.57
		18:03	6759617	20.88	0.04	20.84
		18:04	6759628	11.47	0.02	11.45
		18:34	6760037	41.80	0.09	41.71
		21:02	6761704	62.04	0.13	61.91
		21:04	6761738	14.09	0.03	14.06
		Total/Branch		232.82	0.50	232.32
	Paphos	10:43	6753363	93.62	0.20	93.42
		13:35	6756124	8.07	0.02	8.05
		13:36	6756128	1.94	0.01	1.93
		14:54	6757025	61.06	0.13	60.93
		15:02	6757124	45.44	0.10	45.34
		18:36	6760062	42.74	0.09	42.65
		18:37	6760089	6.38	0.01	6.37
		18:44	6760168	60.91	0.13	60.78
		18:46	6760189	60.03	0.13	59.90
		20:32	6761421	10.55	0.02	10.53
		Total/Branch		390.74	0.84	389.90
	Paphos Afroditi	12:29	6755257	2.49	0.01	2.48
		12:29	6755268	0.99	0.01	0.98
		12:31	6755281	3.59	0.01	3.58

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2022/01/13	Paphos Afroditi	14:14	6756539	6.58	0.01	6.57
		18:04	6759626	10.28	0.02	10.26
		18:41	6760131	33.60	0.07	33.53
		Total/Branch		57.53	0.13	57.40
	Polemida	15:14	6757256	37.75	0.08	37.67
		16:26	6758166	21.95	0.05	21.90
		16:27	6758176	5.25	0.01	5.24
		Total/Branch		64.95	0.14	64.81
	Skarinou	13:24	6755979	3.00	0.01	2.99
		18:21	6759865	4.09	0.01	4.08
		Total/Branch		7.09	0.02	7.07
	Total/Date			3842.32	8.11	3834.21
Total				3842.32	8.11	3834.21