



Number OF Transactions: 123
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/20	Acropoli	08:55	6859741	5.98	0.01	5.97
		09:25	6860031	2.75	0.01	2.74
		10:05	6860464	42.20	0.09	42.11
		10:50	6860870	14.07	0.03	14.04
		17:19	6866194	20.47	0.04	20.43
		17:47	6866649	33.73	0.07	33.66
		18:09	6866951	4.00	0.01	3.99
		18:28	6867165	8.47	0.02	8.45
		18:48	6867489	23.51	0.05	23.46
		18:51	6867539	17.07	0.04	17.03
		19:07	6867733	6.08	0.01	6.07
		19:56	6868290	1.39	0.01	1.38
		Total/Branc h		179.72	0.39	179.33

Merchant Standing Order Payment Report

2022/01/20	Deftera	09:39	6860173	3.94	0.01	3.93
		11:03	6860995	7.26	0.02	7.24
		15:51	6864802	152.80	0.32	152.48
		19:46	6868199	1.10	0.01	1.09
		Total/Branch		165.10	0.36	164.74
	Engomi	16:12	6865052	51.44	0.11	51.33
		16:48	6865653	76.16	0.16	76.00
		17:34	6866456	125.92	0.26	125.66
		17:50	6866679	50.18	0.11	50.07
		18:52	6867548	27.69	0.06	27.63
		Total/Branch		331.39	0.70	330.69
	Kamares	09:38	6860165	2.09	0.01	2.08
		12:42	6862622	37.76	0.08	37.68
		12:44	6862669	4.00	0.01	3.99
		16:43	6865559	8.18	0.02	8.16
		17:17	6866162	9.66	0.02	9.64
		19:17	6867877	29.02	0.06	28.96
		20:08	6868395	4.55	0.01	4.54
		Total/Branch		95.26	0.21	95.05
	Kapsalos	13:51	6863420	11.21	0.02	11.19
		17:59	6866798	5.64	0.01	5.63
		18:48	6867523	41.18	0.09	41.09
		20:35	6868613	3.49	0.01	3.48
		Total/Branch		61.52	0.13	61.39

Merchant Standing Order Payment Report

2022/01/20	Kiti	11:57	6862167	7.30	0.02	7.28
		12:41	6862615	16.47	0.03	16.44
		13:54	6863470	2.18	0.01	2.17
		14:05	6863608	23.77	0.05	23.72
		15:26	6864479	13.48	0.03	13.45
		16:55	6865749	8.45	0.02	8.43
		Total/Branch		71.65	0.16	71.49
	Kolossi	13:13	6863012	2.19	0.01	2.18
		16:44	6865572	56.29	0.12	56.17
		16:56	6865769	0.72	0.01	0.71
		17:15	6866098	30.23	0.06	30.17
		18:55	6867598	14.15	0.03	14.12
		Total/Branch		103.58	0.23	103.35
	Lakatamia	10:36	6860730	16.95	0.04	16.91
		10:54	6860894	12.83	0.03	12.80
		13:47	6863364	1.50	0.01	1.49
		15:07	6864248	1.28	0.01	1.27
		15:37	6864595	20.40	0.04	20.36
		15:39	6864638	2.24	0.01	2.23
		16:38	6865487	35.72	0.08	35.64
		17:09	6865970	56.38	0.12	56.26
		19:17	6867875	41.98	0.09	41.89
		20:02	6868334	39.00	0.08	38.92
		20:06	6868359	39.00	0.08	38.92
		20:21	6868481	2.05	0.01	2.04
		20:21	6868486	2.79	0.01	2.78

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2022/01/20	Lakatamia	20:47	6868698	37.20	0.08	37.12
		20:55	6868782	2.45	0.01	2.44
		Total/Branch		311.77	0.70	311.07
	Larnaca	08:48	6859679	3.78	0.01	3.77
		08:54	6859735	13.99	0.03	13.96
		08:57	6859771	1.99	0.01	1.98
		10:33	6860710	12.87	0.03	12.84
		12:49	6862728	41.20	0.09	41.11
		13:04	6862934	19.84	0.04	19.80
		13:42	6863338	14.49	0.03	14.46
		14:00	6863550	12.66	0.03	12.63
		15:08	6864268	2.99	0.01	2.98
		17:04	6865886	22.56	0.05	22.51
		17:29	6866364	0.70	0.01	0.69
		17:41	6866547	72.23	0.15	72.08
		17:43	6866577	72.51	0.15	72.36
		18:16	6867029	3.29	0.01	3.28
		18:16	6867036	5.88	0.01	5.87
		19:37	6868101	22.42	0.05	22.37
		19:50	6868240	44.55	0.09	44.46
		20:15	6868436	26.78	0.06	26.72
		Total/Branch		394.73	0.86	393.87
	Latsia	10:52	6860881	45.03	0.09	44.94
		11:53	6862142	10.39	0.02	10.37
		12:38	6862566	26.45	0.06	26.39
		14:57	6864166	54.75	0.11	54.64

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2022/01/20	Latsia	16:13	6865084	14.91	0.03	14.88
		17:17	6866173	20.36	0.04	20.32
		17:33	6866427	3.88	0.01	3.87
		17:49	6866667	33.48	0.07	33.41
		18:08	6866906	26.38	0.06	26.32
		18:14	6867015	10.35	0.02	10.33
		19:02	6867666	2.14	0.01	2.13
		Total/Branch		248.12	0.52	247.60
	Linopetra	12:27	6862468	46.77	0.10	46.67
		Total/Branch		46.77	0.10	46.67
	Metropolis	12:43	6862628	9.34	0.02	9.32
		14:05	6863581	34.85	0.07	34.78
		18:00	6866816	32.95	0.07	32.88
		18:06	6866890	24.95	0.05	24.90
		18:17	6867039	28.99	0.06	28.93
		18:20	6867085	18.40	0.04	18.36
		18:25	6867121	28.75	0.06	28.69
		19:04	6867683	20.84	0.04	20.80
		Total/Branch		199.07	0.41	198.66
	Paphos	11:33	6861948	2.85	0.01	2.84
		13:04	6862936	11.23	0.02	11.21
		13:56	6863485	67.40	0.14	67.26
		13:56	6863493	6.39	0.01	6.38

Merchant Standing Order Payment Report

2022/01/20	Paphos	19:09	6867748	72.54	0.15	72.39
		Total/Branch		160.41	0.33	160.08
	Paphos Afroditi	15:15	6864355	5.31	0.01	5.30
		15:37	6864597	3.54	0.01	3.53
		Total/Branch		8.85	0.02	8.83
	Polemida	09:56	6860345	5.48	0.01	5.47
		09:58	6860384	4.00	0.01	3.99
		10:53	6860888	8.24	0.02	8.22
		12:15	6862325	4.17	0.01	4.16
		12:34	6862539	25.34	0.05	25.29
		12:39	6862594	21.45	0.05	21.40
		13:11	6863004	10.70	0.02	10.68
		15:43	6864669	50.17	0.11	50.06
		15:44	6864696	5.71	0.01	5.70
		16:14	6865100	3.39	0.01	3.38
		17:00	6865841	33.44	0.07	33.37
		17:10	6865980	10.14	0.02	10.12
		17:12	6866046	4.17	0.01	4.16
		18:27	6867154	3.34	0.01	3.33
		18:47	6867477	5.12	0.01	5.11
		19:29	6868012	11.87	0.02	11.85
		19:30	6868027	3.69	0.01	3.68
		19:42	6868151	30.35	0.06	30.29
		19:45	6868192	10.79	0.02	10.77

Merchant Standing Order Payment Report

2022/01/20	Polemida	20:02	6868331	47.73	0.10	47.63
		Total/Branch		299.29	0.63	298.66
	Total/Date			2677.23	5.75	2671.48
Total				2677.23	5.75	2671.48