



Number OF Transactions: 19
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/28	Acropoli	11:32	6986380	5.24	0.01	5.23
		11:42	6986468	18.38	0.04	18.34
		Total/Branch		23.62	0.05	23.57
	Kamares	08:04	6983905	25.00	0.05	24.95
		12:52	6987435	162.03	0.34	161.69
		Total/Branch		187.03	0.39	186.64
	Kiti	12:23	6986991	8.13	0.02	8.11
		13:21	6988570	18.67	0.04	18.63
		Total/Branch		26.80	0.06	26.74
	Kolossi	10:55	6985913	51.01	0.11	50.90
		Total/Branch		51.01	0.11	50.90

Merchant Standing Order Payment Report

2022/01/28	Lakatamia	10:07	6985394	12.23	0.03	12.20
		10:15	6985477	30.41	0.06	30.35
		12:17	6986901	5.99	0.01	5.98
		12:45	6987342	15.15	0.03	15.12
		Total/Branch		63.78	0.13	63.65
	Larnaca	09:58	6985292	4.39	0.01	4.38
		12:17	6986917	3.99	0.01	3.98
		12:30	6987123	3.14	0.01	3.13
		Total/Branch		11.52	0.03	11.49
	Latsia	09:11	6984820	12.04	0.03	12.01
		11:22	6986265	11.47	0.02	11.45
		12:32	6987138	13.67	0.03	13.64
		12:35	6987168	47.90	0.10	47.80
		Total/Branch		85.08	0.18	84.90
	Metropolis	11:02	6986001	5.13	0.01	5.12
		Total/Branch		5.13	0.01	5.12
	Total/Date			453.97	0.96	453.01
Total				453.97	0.96	453.01