



Number OF Transactions: 127
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/08	0001	12:02	7191503	21.95	0.05	21.90
		12:37	7191967	23.31	0.05	23.26
		13:22	7192545	11.32	0.02	11.30
		15:24	7194028	21.10	0.04	21.06
		16:08	7194516	2.99	0.01	2.98
		16:16	7194644	50.31	0.11	50.20
		16:53	7195068	24.23	0.05	24.18
		16:54	7195081	26.65	0.06	26.59
		16:55	7195090	30.12	0.06	30.06
		18:44	7196610	8.87	0.02	8.85
		19:44	7197407	108.02	0.23	107.79
		20:32	7197941	5.08	0.01	5.07
		Total/Branch		333.95	0.71	333.24

Merchant Standing Order Payment Report

2022/02/08	0002	12:26	7191836	92.05	0.19	91.86
		13:50	7192931	157.48	0.33	157.15
		15:47	7194257	51.65	0.11	51.54
		15:49	7194282	17.76	0.04	17.72
		15:51	7194294	86.97	0.18	86.79
		17:53	7195912	11.74	0.02	11.72
		19:52	7197505	13.34	0.03	13.31
		20:02	7197620	116.05	0.24	115.81
		Total/Branch		547.04	1.14	545.90
	0003	10:48	7189927	0.59	0.01	0.58
		12:25	7191823	35.94	0.08	35.86
		12:54	7192193	38.31	0.08	38.23
		16:12	7194587	14.89	0.03	14.86
		17:53	7195915	1.65	0.01	1.64
		18:03	7196055	5.30	0.01	5.29
		18:04	7196061	10.80	0.02	10.78
		18:37	7196522	31.55	0.07	31.48
		19:43	7197375	173.55	0.36	173.19
		20:21	7197825	10.99	0.02	10.97
		20:42	7198040	14.55	0.03	14.52
		Total/Branch		338.12	0.72	337.40
	0004	12:41	7192039	15.26	0.03	15.23
		14:27	7193350	50.28	0.11	50.17
		16:01	7194424	15.84	0.03	15.81
		19:12	7196992	20.09	0.04	20.05

Merchant Standing Order Payment Report

2022/02/08	0004	19:13	7197003	5.15	0.01	5.14
		Total/Branch		106.62	0.22	106.40
	0005	10:22	7189674	1.69	0.01	1.68
		11:18	7190313	12.35	0.03	12.32
		13:08	7192347	21.60	0.05	21.55
		13:52	7192946	75.22	0.16	75.06
		14:32	7193418	3.25	0.01	3.24
		14:51	7193660	40.12	0.08	40.04
		15:37	7194150	3.99	0.01	3.98
		18:50	7196686	73.91	0.16	73.75
		Total/Branch		232.13	0.51	231.62
	0006	08:36	7188375	10.60	0.02	10.58
		Total/Branch		10.60	0.02	10.58
	0007	09:30	7189096	2.00	0.01	1.99
		10:28	7189733	50.83	0.11	50.72
		11:51	7191357	1.82	0.01	1.81
		12:18	7191699	21.15	0.04	21.11
		12:56	7192207	73.16	0.15	73.01
		13:43	7192818	8.63	0.02	8.61
		14:37	7193493	47.81	0.10	47.71
		15:59	7194408	0.89	0.01	0.88
		16:02	7194433	5.94	0.01	5.93
		16:42	7194925	18.81	0.04	18.77

Merchant Standing Order Payment Report

2022/02/08	0007	17:21	7195430	16.16	0.03	16.13
		18:38	7196538	2.49	0.01	2.48
		18:41	7196584	39.36	0.08	39.28
		19:28	7197218	5.48	0.01	5.47
		20:07	7197678	69.08	0.15	68.93
		Total/Branch		363.61	0.78	362.83
	0008	10:48	7189924	21.58	0.05	21.53
		16:10	7194572	24.80	0.05	24.75
		Total/Branch		46.38	0.10	46.28
	0009	11:36	7191205	1.00	0.01	0.99
		16:29	7194788	3.20	0.01	3.19
		19:21	7197131	28.29	0.06	28.23
		19:22	7197148	4.09	0.01	4.08
		19:41	7197355	28.89	0.06	28.83
		Total/Branch		65.47	0.15	65.32
	0010	11:29	7191111	27.85	0.06	27.79
		12:17	7191670	41.78	0.09	41.69
		13:24	7192569	12.59	0.03	12.56
		15:57	7194371	30.70	0.06	30.64
		17:06	7195217	8.67	0.02	8.65
		18:01	7196030	40.34	0.08	40.26
		19:27	7197209	97.93	0.21	97.72
		19:29	7197221	21.90	0.05	21.85

Merchant Standing Order Payment Report

2022/02/08	0010	20:26	7197874	24.89	0.05	24.84
		Total/Branch		306.65	0.65	306.00
	0012	09:00	7188760	1.10	0.01	1.09
		13:21	7192536	12.81	0.03	12.78
		13:23	7192557	1.20	0.01	1.19
		15:42	7194196	10.35	0.02	10.33
		15:47	7194254	20.79	0.04	20.75
		16:28	7194785	40.86	0.09	40.77
		17:41	7195720	224.05	0.47	223.58
		18:19	7196296	28.64	0.06	28.58
		19:50	7197478	14.39	0.03	14.36
		Total/Branch		354.19	0.76	353.43
	0013	08:17	7186859	4.99	0.01	4.98
		08:51	7188666	104.46	0.22	104.24
		12:54	7192191	5.93	0.01	5.92
		14:22	7193276	18.03	0.04	17.99
		14:25	7193304	20.42	0.04	20.38
		18:42	7196600	21.09	0.04	21.05
		19:11	7196970	71.48	0.15	71.33
		Total/Branch		246.40	0.51	245.89
	0014	09:06	7188818	1.35	0.01	1.34
		11:31	7191158	46.72	0.10	46.62
		16:54	7195078	36.21	0.08	36.13

Merchant Standing Order Payment Report

2022/02/08	0014	17:15	7195340	14.95	0.03	14.92
		18:26	7196388	16.39	0.03	16.36
		18:53	7196730	8.49	0.02	8.47
		19:01	7196825	54.83	0.12	54.71
		19:10	7196963	21.29	0.04	21.25
		20:20	7197815	12.84	0.03	12.81
		20:49	7198095	11.39	0.02	11.37
		Total/Branch		224.46	0.48	223.98
	0015	08:00	7185973	7.60	0.02	7.58
		08:30	7187757	3.00	0.01	2.99
		08:31	7187815	0.70	0.01	0.69
		09:22	7188993	10.36	0.02	10.34
		11:53	7191404	0.30	0.01	0.29
		13:27	7192636	4.64	0.01	4.63
		16:18	7194670	61.65	0.13	61.52
		16:19	7194673	0.70	0.01	0.69
		17:02	7195191	33.93	0.07	33.86
		18:00	7196013	84.58	0.18	84.40
		18:47	7196663	3.15	0.01	3.14
		19:22	7197133	20.89	0.04	20.85
		Total/Branch		231.50	0.52	230.98
	0015C	11:56	7191433	3.19	0.01	3.18
		Total/Branch		3.19	0.01	3.18

Merchant Standing Order Payment Report

2022/02/08	0016	17:16	7195348	12.73	0.03	12.70
		Total/Branch		12.73	0.03	12.70
	0017	12:27	7191841	3.10	0.01	3.09
		14:35	7193444	9.47	0.02	9.45
		16:41	7194923	21.40	0.04	21.36
		18:55	7196746	31.04	0.07	30.97
		19:19	7197091	1.59	0.01	1.58
		19:20	7197095	0.75	0.01	0.74
		19:45	7197421	32.98	0.07	32.91
		19:49	7197461	3.99	0.01	3.98
		20:05	7197640	61.78	0.13	61.65
		Total/Branch		166.10	0.37	165.73
	0018	11:51	7191390	3.53	0.01	3.52
		11:54	7191413	3.04	0.01	3.03
		Total/Branch		6.57	0.02	6.55
	Total/Date			3595.71	7.70	3588.01
Total				3595.71	7.70	3588.01