



Number OF Transactions: 113
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/09	0001	10:21	7206270	5.33	0.01	5.32
		10:34	7206411	1.05	0.01	1.04
		12:38	7208569	6.63	0.01	6.62
		12:43	7208648	5.99	0.01	5.98
		14:58	7210306	123.49	0.26	123.23
		15:12	7210438	10.00	0.02	9.98
		16:23	7211288	7.96	0.02	7.94
		17:40	7212436	2.39	0.01	2.38
		18:51	7213433	104.01	0.22	103.79
		19:14	7213743	9.16	0.02	9.14
		19:18	7213772	13.40	0.03	13.37
		19:21	7213832	0.98	0.01	0.97

Merchant Standing Order Payment Report

2022/02/09	0001	20:02	7214320	24.98	0.05	24.93
		Total/Branch		315.37	0.68	314.69
	0002	10:40	7206489	2.50	0.01	2.49
		11:15	7207597	10.18	0.02	10.16
		13:04	7208899	1.46	0.01	1.45
		14:42	7210117	7.24	0.02	7.22
		15:47	7210849	11.14	0.02	11.12
		16:52	7211687	171.63	0.36	171.27
		19:04	7213586	20.89	0.04	20.85
		19:11	7213674	13.88	0.03	13.85
		19:12	7213694	7.23	0.02	7.21
		20:16	7214473	3.75	0.01	3.74
		20:17	7214480	0.86	0.01	0.85
		Total/Branch		250.76	0.55	250.21
	0003	12:44	7208651	2.50	0.01	2.49
		15:31	7210648	19.81	0.04	19.77
		15:55	7210937	37.65	0.08	37.57
		16:51	7211672	28.96	0.06	28.90
		18:32	7213198	11.29	0.02	11.27
		19:09	7213663	10.23	0.02	10.21
		19:14	7213740	6.12	0.01	6.11
		20:17	7214482	7.67	0.02	7.65
		Total/Branch		124.23	0.26	123.97

Merchant Standing Order Payment Report

2022/02/09	0004	13:23	7209123	0.79	0.01	0.78
		15:52	7210917	33.94	0.07	33.87
		16:13	7211147	95.63	0.20	95.43
		17:51	7212597	11.87	0.02	11.85
		Total/Branch		142.23	0.30	141.93
	0005	11:57	7208066	5.43	0.01	5.42
		13:09	7208947	32.77	0.07	32.70
		13:37	7209330	25.90	0.05	25.85
		14:36	7210057	10.32	0.02	10.30
		16:25	7211319	411.66	0.86	410.80
		17:15	7212035	24.85	0.05	24.80
		18:45	7213361	30.54	0.06	30.48
		Total/Branch		541.47	1.12	540.35
	0006	16:25	7211314	37.81	0.08	37.73
		16:35	7211444	20.23	0.04	20.19
		16:58	7211768	13.74	0.03	13.71
		Total/Branch		71.78	0.15	71.63
	0007	11:13	7207578	10.26	0.02	10.24
		12:51	7208718	20.92	0.04	20.88
		13:45	7209428	2.99	0.01	2.98
		15:15	7210461	5.53	0.01	5.52
		16:21	7211272	32.47	0.07	32.40
		16:47	7211590	1.40	0.01	1.39
		17:14	7211987	53.82	0.11	53.71
		17:18	7212070	55.78	0.12	55.66

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2022/02/09	0007	17:42	7212454	20.75	0.04	20.71
		20:02	7214318	21.31	0.04	21.27
		Total/Branch		225.23	0.47	224.76
	0007C	13:39	7209349	5.49	0.01	5.48
		Total/Branch		5.49	0.01	5.48
	0009	12:39	7208578	3.00	0.01	2.99
		14:26	7209931	4.74	0.01	4.73
		16:45	7211578	30.27	0.06	30.21
		17:39	7212424	1.05	0.01	1.04
		17:54	7212640	0.60	0.01	0.59
		17:55	7212646	0.60	0.01	0.59
		18:02	7212752	12.49	0.03	12.46
		18:03	7212786	5.85	0.01	5.84
		Total/Branch		58.60	0.15	58.45
	0010	10:17	7206216	2.71	0.01	2.70
		10:22	7206279	2.97	0.01	2.96
		13:48	7209478	8.38	0.02	8.36
		18:18	7212980	57.02	0.12	56.90
		18:32	7213200	122.48	0.26	122.22
		20:43	7214745	8.20	0.02	8.18
		Total/Branch		201.76	0.44	201.32
	0012	09:47	7205861	50.00	0.10	49.90
		14:07	7209679	1.84	0.01	1.83
		16:28	7211373	7.59	0.02	7.57

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2022/02/09	0012	16:52	7211699	11.35	0.02	11.33
		17:36	7212362	11.98	0.03	11.95
		17:39	7212430	100.00	0.21	99.79
		18:36	7213227	27.73	0.06	27.67
		18:44	7213349	65.04	0.14	64.90
		18:51	7213429	55.23	0.12	55.11
		20:25	7214587	14.28	0.03	14.25
		Total/Branch		345.04	0.74	344.30
	0013	13:39	7209344	10.38	0.02	10.36
		17:55	7212649	96.12	0.20	95.92
		18:29	7213146	23.92	0.05	23.87
		Total/Branch		130.42	0.27	130.15
	0014	08:51	7205230	11.38	0.02	11.36
		13:30	7209219	20.19	0.04	20.15
		13:58	7209573	15.72	0.03	15.69
		16:48	7211608	124.63	0.26	124.37
		17:29	7212272	40.00	0.08	39.92
		17:41	7212445	27.13	0.06	27.07
		18:02	7212750	25.06	0.05	25.01
		19:07	7213634	1.00	0.01	0.99
		19:08	7213641	1.00	0.01	0.99
		19:08	7213652	4.51	0.01	4.50
		Total/Branch		270.62	0.57	270.05
	0015	11:44	7207938	4.95	0.01	4.94
		11:45	7207941	2.94	0.01	2.93

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2022/02/09	0015	13:20	7209101	7.76	0.02	7.74
		15:18	7210506	10.34	0.02	10.32
		16:43	7211531	2.98	0.01	2.97
		18:19	7212989	115.02	0.24	114.78
		18:27	7213122	3.56	0.01	3.55
		18:47	7213372	35.95	0.08	35.87
		19:25	7213883	74.51	0.16	74.35
		19:52	7214206	9.13	0.02	9.11
		19:57	7214259	3.66	0.01	3.65
		Total/Branch		270.80	0.59	270.21
	0016	11:21	7207670	23.85	0.05	23.80
		14:52	7210232	3.96	0.01	3.95
		Total/Branch		27.81	0.06	27.75
	0017	12:12	7208222	6.04	0.01	6.03
		16:58	7211777	17.66	0.04	17.62
		19:16	7213758	22.67	0.05	22.62
		19:54	7214218	11.56	0.02	11.54
		19:54	7214243	11.50	0.02	11.48
		20:04	7214336	25.38	0.05	25.33
		Total/Branch		94.81	0.19	94.62
	Total/Date			3076.42	6.55	3069.87
Total				3076.42	6.55	3069.87