



Number OF Transactions: 96
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/15	0001	08:09	7304635	108.56	0.23	108.33
		09:05	7307329	29.75	0.06	29.69
		11:41	7309815	12.15	0.03	12.12
		12:39	7310557	105.66	0.22	105.44
		13:06	7310935	285.26	0.60	284.66
		18:07	7314527	3.98	0.01	3.97
		18:58	7314994	113.09	0.24	112.85
		19:33	7315516	61.87	0.13	61.74
		20:02	7315852	44.59	0.09	44.50
		Total/Branc h		764.91	1.61	763.30
	0002	13:21	7311148	15.22	0.03	15.19
		15:36	7312690	55.74	0.12	55.62
		16:51	7313634	26.78	0.06	26.72

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2022/02/15	0002	17:13	7313934	6.30	0.01	6.29
		18:13	7314590	14.34	0.03	14.31
		19:10	7315109	22.41	0.05	22.36
		Total/Branch		140.79	0.30	140.49
	0003	08:14	7304783	106.85	0.22	106.63
		11:50	7309918	10.41	0.02	10.39
		13:45	7311446	1.99	0.01	1.98
		17:10	7313887	43.87	0.09	43.78
		17:48	7314342	23.51	0.05	23.46
		17:58	7314430	15.40	0.03	15.37
		19:30	7315471	5.30	0.01	5.29
		20:16	7316015	18.20	0.04	18.16
		Total/Branch		225.53	0.47	225.06
	0004	17:52	7314375	23.49	0.05	23.44
		Total/Branch		23.49	0.05	23.44
	0005	08:44	7307159	58.60	0.12	58.48
		12:58	7310816	3.99	0.01	3.98
		20:01	7315842	13.90	0.03	13.87
		Total/Branch		76.49	0.16	76.33
	0006	11:36	7309746	2.65	0.01	2.64
		18:02	7314484	9.16	0.02	9.14
		Total/Branch		11.81	0.03	11.78
	0007	07:44	7304202	10.92	0.02	10.90
		08:42	7307122	7.51	0.02	7.49

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2022/02/15	0007	08:43	7307155	36.27	0.08	36.19
		10:11	7308033	145.00	0.30	144.70
		14:32	7312004	159.49	0.33	159.16
		15:03	7312313	4.78	0.01	4.77
		16:26	7313333	1.20	0.01	1.19
		17:43	7314294	5.42	0.01	5.41
		18:28	7314701	96.44	0.20	96.24
		18:59	7315002	5.79	0.01	5.78
		18:59	7315004	50.00	0.10	49.90
		19:21	7315212	3.19	0.01	3.18
		19:21	7315217	3.20	0.01	3.19
		19:23	7315232	3.40	0.01	3.39
		20:56	7316341	71.83	0.15	71.68
		21:03	7316392	10.64	0.02	10.62
		Total/Branch		615.08	1.29	613.79
	0008	19:24	7315241	39.32	0.08	39.24
		Total/Branch		39.32	0.08	39.24
	0010	09:02	7307301	54.19	0.11	54.08
		09:14	7307440	2.22	0.01	2.21
		11:59	7310045	89.24	0.19	89.05
		12:01	7310091	3.95	0.01	3.94
		13:03	7310909	15.55	0.03	15.52
		13:35	7311322	11.98	0.03	11.95
		18:30	7314715	13.26	0.03	13.23
		18:38	7314788	78.30	0.16	78.14
		19:04	7315061	12.55	0.03	12.52

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2022/02/15	0010	19:31	7315480	107.84	0.23	107.61
		Total/Branch		389.08	0.83	388.25
	0012	09:39	7307687	2.60	0.01	2.59
		11:06	7309388	8.20	0.02	8.18
		12:15	7310291	2.86	0.01	2.85
		12:47	7310662	2.70	0.01	2.69
		13:37	7311357	18.81	0.04	18.77
		13:47	7311469	1.06	0.01	1.05
		13:52	7311545	21.66	0.05	21.61
		15:47	7312840	20.95	0.04	20.91
		16:02	7313042	8.23	0.02	8.21
		16:05	7313085	1.49	0.01	1.48
		17:52	7314383	8.43	0.02	8.41
		18:14	7314611	0.65	0.01	0.64
		18:19	7314645	1.77	0.01	1.76
		20:30	7316142	4.08	0.01	4.07
		Total/Branch		103.49	0.27	103.22
	0012C	13:00	7310843	3.99	0.01	3.98
		Total/Branch		3.99	0.01	3.98
	0013	13:01	7310881	17.96	0.04	17.92
		17:39	7314239	5.08	0.01	5.07
		Total/Branch		23.04	0.05	22.99
	0014	09:54	7307859	15.83	0.03	15.80

Merchant Standing Order Payment Report

2022/02/15	0014	10:52	7308498	15.08	0.03	15.05
		13:25	7311222	45.47	0.10	45.37
		14:08	7311745	267.00	0.56	266.44
		14:11	7311791	19.40	0.04	19.36
		17:22	7314034	10.15	0.02	10.13
		20:03	7315860	0.99	0.01	0.98
		20:03	7315869	3.59	0.01	3.58
		20:10	7315951	16.34	0.03	16.31
		Total/Branch		393.85	0.83	393.02
	0015	09:56	7307873	4.00	0.01	3.99
		14:37	7312062	140.44	0.29	140.15
		16:15	7313203	7.64	0.02	7.62
		18:38	7314784	32.73	0.07	32.66
		18:40	7314806	45.79	0.10	45.69
		18:42	7314836	11.92	0.03	11.89
		18:43	7314843	44.89	0.09	44.80
		18:48	7314891	38.64	0.08	38.56
		18:54	7314946	91.16	0.19	90.97
		Total/Branch		417.21	0.88	416.33
	0016	17:40	7314253	5.00	0.01	4.99
		19:54	7315741	3.84	0.01	3.83
		Total/Branch		8.84	0.02	8.82
	0017	13:29	7311260	6.64	0.01	6.63
		13:45	7311448	2.09	0.01	2.08

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2022/02/15	0017	19:43	7315616	0.06	0.01	0.05
		Total/Branch		8.79	0.03	8.76
	Total/Date			3245.71	6.91	3238.80
Total				3245.71	6.91	3238.80