



Number OF Transactions: 54
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:41

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/10	0012C	08:26	2096852	3.9600	0.0100	3.9500
		16:08	2100835	5.1300	0.0100	5.1200
		Total/Branch		9.0900	0.0200	9.0700
	0015	08:13	2096786	2.4500	0.0100	2.4400
		14:01	2099725	4.5100	0.0100	4.5000
		18:17	2102147	38.1800	0.0800	38.1000
		19:21	2102986	22.4100	0.0500	22.3600
		Total/Branch		67.5500	0.1500	67.4000
	0015C	08:22	2096837	1.8000	0.0000	1.8000
		Total/Branch		1.8000	0.0000	1.8000

Merchant Standing Order Payment Report

2021/02/10	0016	13:36	2099496	11.0700	0.0200	11.0500
		Total/Branch		11.0700	0.0200	11.0500
	Acropoli	13:49	2099594	22.7900	0.0500	22.7400
		15:50	2100673	13.5900	0.0300	13.5600
		16:08	2100833	33.9300	0.0700	33.8600
		Total/Branch		70.3100	0.1500	70.1600
	Deftera	14:33	2100005	22.3500	0.0500	22.3000
		Total/Branch		22.3500	0.0500	22.3000
	Engomi	15:31	2100546	108.2300	0.2300	108.0000
		19:34	2103183	4.2900	0.0100	4.2800
		20:43	2103798	6.8500	0.0100	6.8400
		Total/Branch		119.3700	0.2500	119.1200
	Kamares	12:50	2099055	116.9800	0.2500	116.7300
		14:09	2099798	1.2000	0.0000	1.2000
		17:55	2101853	20.6700	0.0400	20.6300
		18:39	2102406	12.7300	0.0300	12.7000
		Total/Branch		151.5800	0.3200	151.2600
	Kapsalos	11:34	2098397	10.0000	0.0200	9.9800
		20:12	2103564	51.5700	0.1100	51.4600
		Total/Branch		61.5700	0.1300	61.4400
	Kiti	14:07	2099779	8.3200	0.0200	8.3000

Merchant Standing Order Payment Report

2021/02/10	Kiti	18:02	2101943	12.2300	0.0300	12.2000
		Total/Branch		20.5500	0.0500	20.5000
	Lakatamia	10:16	2097526	10.9700	0.0200	10.9500
		12:54	2099109	11.0000	0.0200	10.9800
		14:34	2100024	5.3400	0.0100	5.3300
		14:51	2100190	1.5900	0.0000	1.5900
		17:27	2101539	30.6000	0.0600	30.5400
		17:44	2101732	10.9500	0.0200	10.9300
		19:14	2102896	61.5900	0.1300	61.4600
		Total/Branch		132.0400	0.2600	131.7800
	Larnaca	10:52	2097992	80.8500	0.1700	80.6800
		15:41	2100604	28.4900	0.0600	28.4300
		16:42	2101103	15.0000	0.0300	14.9700
		16:59	2101236	6.4500	0.0100	6.4400
		17:23	2101473	1.1900	0.0000	1.1900
		18:00	2101921	64.6100	0.1400	64.4700
		18:08	2102020	25.7400	0.0500	25.6900
		18:47	2102555	9.1000	0.0200	9.0800
		18:50	2102595	49.8200	0.1000	49.7200
		19:06	2102803	191.3600	0.4000	190.9600
		19:17	2102937	44.4600	0.0900	44.3700
		Total/Branch		517.0700	1.0700	516.0000
	Latsia	11:58	2098581	1.6500	0.0000	1.6500

Merchant Standing Order Payment Report

2021/02/10	Latsia	17:24	2101488	17.9800	0.0400	17.9400
		17:30	2101585	2.3300	0.0000	2.3300
		17:34	2101624	2.6000	0.0100	2.5900
		18:18	2102172	60.5600	0.1300	60.4300
		18:53	2102643	55.1200	0.1200	55.0000
		Total/Branch		140.2400	0.3000	139.9400
	Linopetra	18:39	2102415	51.6000	0.1100	51.4900
		Total/Branch		51.6000	0.1100	51.4900
	Paphos	12:18	2098751	33.0300	0.0700	32.9600
		15:14	2100442	26.6600	0.0600	26.6000
		18:04	2101972	35.3600	0.0700	35.2900
		18:47	2102546	165.3200	0.3500	164.9700
		Total/Branch		260.3700	0.5500	259.8200
	Skarinou	14:36	2100041	43.8600	0.0900	43.7700
		19:48	2103324	26.7400	0.0600	26.6800
		Total/Branch		70.6000	0.1500	70.4500
	Total/Date			1707.1600	3.5800	1703.5800
Total				1707.1600	3.5800	1703.5800