



**Number OF Transactions:** 61  
**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 - 301955  
**Date/Time:** 2021/02/12 03:55

| Date       | Branch   | Time                | TranID  | Amount  | Fee    | Net Amount |
|------------|----------|---------------------|---------|---------|--------|------------|
| 2021/02/11 | 0012C    | 10:48               | 2108157 | 2.7000  | 0.0100 | 2.6900     |
|            |          | 14:11               | 2111304 | 1.9800  | 0.0000 | 1.9800     |
|            |          | <b>Total/Branch</b> |         | 4.6800  | 0.0100 | 4.6700     |
|            | 0015     | 13:33               | 2110957 | 5.0000  | 0.0100 | 4.9900     |
|            |          | 15:07               | 2111776 | 7.1000  | 0.0100 | 7.0900     |
|            |          | 15:10               | 2111795 | 0.5800  | 0.0000 | 0.5800     |
|            |          | 18:51               | 2113872 | 8.2800  | 0.0200 | 8.2600     |
|            |          | <b>Total/Branch</b> |         | 20.9600 | 0.0400 | 20.9200    |
|            | Acropoli | 08:27               | 2107029 | 11.8600 | 0.0200 | 11.8400    |
|            |          | 09:02               | 2107362 | 1.5000  | 0.0000 | 1.5000     |
|            |          | 09:14               | 2107428 | 1.7200  | 0.0000 | 1.7200     |
|            |          | 10:19               | 2107916 | 18.7200 | 0.0400 | 18.6800    |

## Merchant Standing Order Payment Report

|            |          |                     |         |          |        |          |
|------------|----------|---------------------|---------|----------|--------|----------|
| 2021/02/11 | Acropoli | 11:25               | 2109743 | 15.4800  | 0.0300 | 15.4500  |
|            |          | 12:17               | 2110257 | 4.1700   | 0.0100 | 4.1600   |
|            |          | 14:10               | 2111296 | 3.9900   | 0.0100 | 3.9800   |
|            |          | 17:18               | 2112890 | 11.5400  | 0.0200 | 11.5200  |
|            |          | 17:29               | 2113020 | 11.5400  | 0.0200 | 11.5200  |
|            |          | 18:41               | 2113760 | 11.0300  | 0.0200 | 11.0100  |
|            |          | 19:52               | 2114583 | 1.1300   | 0.0000 | 1.1300   |
|            |          | <b>Total/Branch</b> |         | 92.6800  | 0.1700 | 92.5100  |
|            | Deftera  | 13:22               | 2110875 | 7.3400   | 0.0200 | 7.3200   |
|            |          | 19:58               | 2114640 | 10.8800  | 0.0200 | 10.8600  |
|            |          | <b>Total/Branch</b> |         | 18.2200  | 0.0400 | 18.1800  |
|            | Engomi   | 12:10               | 2110178 | 201.1900 | 0.4200 | 200.7700 |
|            |          | 19:51               | 2114575 | 37.1400  | 0.0800 | 37.0600  |
|            |          | 19:54               | 2114617 | 65.6500  | 0.1400 | 65.5100  |
|            |          | <b>Total/Branch</b> |         | 303.9800 | 0.6400 | 303.3400 |
|            | Kamares  | 12:22               | 2110335 | 6.9300   | 0.0100 | 6.9200   |
|            |          | 14:28               | 2111430 | 22.1900  | 0.0500 | 22.1400  |
|            |          | 20:46               | 2115186 | 23.6200  | 0.0500 | 23.5700  |
|            |          | <b>Total/Branch</b> |         | 52.7400  | 0.1100 | 52.6300  |
|            | Kapsalos | 20:22               | 2114909 | 12.8600  | 0.0300 | 12.8300  |
|            |          | 20:37               | 2115089 | 67.4700  | 0.1400 | 67.3300  |
|            |          | 20:44               | 2115153 | 15.8800  | 0.0300 | 15.8500  |
|            |          | <b>Total/Branch</b> |         | 96.2100  | 0.2000 | 96.0100  |

## Merchant Standing Order Payment Report

|            |           |                     |         |          |        |          |
|------------|-----------|---------------------|---------|----------|--------|----------|
| 2021/02/11 | Kiti      | 11:55               | 2110025 | 17.6200  | 0.0400 | 17.5800  |
|            |           | 17:39               | 2113114 | 10.7600  | 0.0200 | 10.7400  |
|            |           | <b>Total/Branch</b> |         | 28.3800  | 0.0600 | 28.3200  |
|            | Kolossi   | 11:12               | 2109640 | 0.4200   | 0.0000 | 0.4200   |
|            |           | <b>Total/Branch</b> |         | 0.4200   | 0.0000 | 0.4200   |
|            | Lakatamia | 10:44               | 2108132 | 23.6300  | 0.0500 | 23.5800  |
|            |           | 12:42               | 2110512 | 23.6300  | 0.0500 | 23.5800  |
|            |           | 12:47               | 2110564 | 9.9800   | 0.0200 | 9.9600   |
|            |           | 16:14               | 2112358 | 50.5300  | 0.1100 | 50.4200  |
|            |           | 17:26               | 2112988 | 19.3600  | 0.0400 | 19.3200  |
|            |           | 19:05               | 2114036 | 14.0800  | 0.0300 | 14.0500  |
|            |           | 20:09               | 2114760 | 3.4900   | 0.0100 | 3.4800   |
|            |           | <b>Total/Branch</b> |         | 144.7000 | 0.3100 | 144.3900 |
|            | Larnaca   | 11:35               | 2109852 | 42.6200  | 0.0900 | 42.5300  |
|            |           | 12:36               | 2110445 | 51.2500  | 0.1100 | 51.1400  |
|            |           | 13:36               | 2110987 | 11.5300  | 0.0200 | 11.5100  |
|            |           | 14:47               | 2111619 | 22.8800  | 0.0500 | 22.8300  |
|            |           | 16:12               | 2112344 | 62.8800  | 0.1300 | 62.7500  |
|            |           | 16:41               | 2112566 | 23.8200  | 0.0500 | 23.7700  |
|            |           | 16:41               | 2112568 | 36.3600  | 0.0800 | 36.2800  |
|            |           | 17:21               | 2112912 | 3.6500   | 0.0100 | 3.6400   |
|            |           | 17:24               | 2112952 | 52.4100  | 0.1100 | 52.3000  |
|            |           | 17:45               | 2113195 | 1.4900   | 0.0000 | 1.4900   |
|            |           | 18:37               | 2113723 | 22.2200  | 0.0500 | 22.1700  |
|            |           | 19:21               | 2114263 | 51.5100  | 0.1100 | 51.4000  |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |           |        |           |
|--------------|-------------------|---------------------|---------|-----------|--------|-----------|
| 2021/02/11   | Larnaca           | 19:45               | 2114495 | 50.2300   | 0.1100 | 50.1200   |
|              |                   | 20:33               | 2115027 | 12.1000   | 0.0300 | 12.0700   |
|              |                   | <b>Total/Branch</b> |         | 444.9500  | 0.9500 | 444.0000  |
|              | Latsia            | 10:41               | 2108103 | 1.1800    | 0.0000 | 1.1800    |
|              |                   | 15:24               | 2111873 | 21.7300   | 0.0500 | 21.6800   |
|              |                   | 15:48               | 2112145 | 26.1400   | 0.0500 | 26.0900   |
|              |                   | 16:13               | 2112349 | 49.9800   | 0.1000 | 49.8800   |
|              |                   | 17:43               | 2113174 | 21.0100   | 0.0400 | 20.9700   |
|              |                   | 18:26               | 2113587 | 20.8500   | 0.0400 | 20.8100   |
|              |                   | 20:01               | 2114684 | 129.9800  | 0.2700 | 129.7100  |
|              |                   | 20:20               | 2114873 | 138.5300  | 0.2900 | 138.2400  |
|              |                   | <b>Total/Branch</b> |         | 409.4000  | 0.8400 | 408.5600  |
|              | Paphos            | 19:16               | 2114200 | 26.4000   | 0.0600 | 26.3400   |
|              |                   | <b>Total/Branch</b> |         | 26.4000   | 0.0600 | 26.3400   |
|              | <b>Total/Date</b> |                     |         | 1643.7200 | 3.4300 | 1640.2900 |
| <b>Total</b> |                   |                     |         | 1643.7200 | 3.4300 | 1640.2900 |