



Number OF Transactions: 217
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:40

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/12	0012C	08:07	2118629	7.9200	0.0200	7.9000
		12:49	2121646	1.9800	0.0000	1.9800
		16:28	2123762	6.0300	0.0100	6.0200
		Total/Branch		15.9300	0.0300	15.9000
	0015	12:23	2121374	86.3700	0.1800	86.1900
		13:20	2121885	40.3800	0.0800	40.3000
		16:12	2123605	75.7400	0.1600	75.5800
		16:42	2123918	120.4800	0.2500	120.2300
		17:45	2124590	119.2000	0.2500	118.9500
		19:39	2126061	88.7900	0.1900	88.6000
		Total/Branch		530.9600	1.1100	529.8500

Merchant Standing Order Payment Report

2021/02/12	0016	16:24	2123728	2.4900	0.0100	2.4800
		18:26	2125092	30.6800	0.0600	30.6200
		Total/Branch		33.1700	0.0700	33.1000
	Acropoli	07:35	2118487	16.3100	0.0300	16.2800
		09:50	2119345	1.1000	0.0000	1.1000
		14:14	2122389	2.6100	0.0100	2.6000
		14:33	2122601	15.4700	0.0300	15.4400
		15:11	2122942	72.9400	0.1500	72.7900
		16:43	2123932	52.2700	0.1100	52.1600
		19:25	2125884	37.5700	0.0800	37.4900
		Total/Branch		198.2700	0.4100	197.8600
	Deftera	15:44	2123274	4.2000	0.0100	4.1900
		Total/Branch		4.2000	0.0100	4.1900
	Engomi	16:04	2123519	38.1100	0.0800	38.0300
		17:29	2124417	12.4400	0.0300	12.4100
		Total/Branch		50.5500	0.1100	50.4400
	Kamares	16:03	2123509	100.0000	0.2100	99.7900
		17:34	2124472	1.1900	0.0000	1.1900
		Total/Branch		101.1900	0.2100	100.9800
	Kapsalos	19:38	2126046	21.7800	0.0500	21.7300
		20:21	2126578	183.9100	0.3900	183.5200
		Total/Branch		205.6900	0.4400	205.2500
	Kiti	12:26	2121400	5.7300	0.0100	5.7200

Merchant Standing Order Payment Report

2021/02/12	Kiti	13:35	2122024	18.2600	0.0400	18.2200
		15:13	2122958	22.9800	0.0500	22.9300
		15:47	2123301	67.0800	0.1400	66.9400
		Total/Branch		114.0500	0.2400	113.8100
	Lakatamia	11:21	2120735	0.9900	0.0000	0.9900
		12:49	2121652	21.9800	0.0500	21.9300
		15:28	2123095	82.5800	0.1700	82.4100
		16:47	2123974	56.6600	0.1200	56.5400
		17:58	2124753	51.0600	0.1100	50.9500
		18:12	2124914	3.8000	0.0100	3.7900
		18:41	2125300	14.6500	0.0300	14.6200
		18:46	2125398	11.9600	0.0300	11.9300
		19:21	2125829	30.2000	0.0600	30.1400
		20:04	2126371	69.3800	0.1500	69.2300
		Total/Branch		343.2600	0.7300	342.5300
	Larnaca	11:49	2120985	10.5600	0.0200	10.5400
		14:02	2122275	24.3600	0.0500	24.3100
		14:07	2122305	3.2900	0.0100	3.2800
		17:10	2124197	55.3000	0.1200	55.1800
		18:09	2124885	1.1900	0.0000	1.1900
		18:13	2124926	57.4800	0.1200	57.3600
		18:17	2124980	9.2400	0.0200	9.2200
		19:29	2125947	20.0000	0.0400	19.9600
		20:10	2126436	24.2300	0.0500	24.1800
		20:10	2126445	21.2000	0.0400	21.1600

Merchant Standing Order Payment Report

2021/02/12	Larnaca	20:29	2126660	2.9900	0.0100	2.9800
		Total/Branch		229.8400	0.4800	229.3600
	Latsia	08:10	2118720	8.1500	0.0200	8.1300
		12:41	2121557	1.8900	0.0000	1.8900
		15:16	2122986	30.1500	0.0600	30.0900
		15:26	2123069	54.6200	0.1100	54.5100
		20:02	2126351	122.0100	0.2600	121.7500
		Total/Branch		216.8200	0.4500	216.3700
	Linopetra	13:45	2122120	9.7500	0.0200	9.7300
		15:48	2123313	106.7000	0.2200	106.4800
		16:01	2123484	55.5400	0.1200	55.4200
		16:05	2123529	4.9900	0.0100	4.9800
		16:10	2123572	46.0000	0.1000	45.9000
		Total/Branch		222.9800	0.4700	222.5100
	Paphos	13:34	2122002	7.8900	0.0200	7.8700
		18:13	2124920	56.2000	0.1200	56.0800
		19:01	2125584	26.4800	0.0600	26.4200
		Total/Branch		90.5700	0.2000	90.3700
	Skarinou	17:13	2124242	1.5700	0.0000	1.5700
		Total/Branch		1.5700	0.0000	1.5700
	Total/Date			2359.0500	4.9600	2354.0900
2021/02/13	0015	13:22	2131218	11.5200	0.0200	11.5000

Merchant Standing Order Payment Report

2021/02/13	0015	14:23	2131949	3.7800	0.0100	3.7700
		14:45	2132227	4.7800	0.0100	4.7700
		17:36	2134114	33.9300	0.0700	33.8600
		18:58	2135061	112.7600	0.2400	112.5200
		Total/Branch		166.7700	0.3500	166.4200
	0016	11:26	2129831	21.0100	0.0400	20.9700
		12:52	2130833	32.6500	0.0700	32.5800
		12:56	2130877	52.6500	0.1100	52.5400
		17:01	2133744	3.9900	0.0100	3.9800
		Total/Branch		110.3000	0.2300	110.0700
	Acropoli	12:47	2130762	41.6400	0.0900	41.5500
		14:19	2131895	2.3300	0.0000	2.3300
		14:50	2132302	25.4000	0.0500	25.3500
		14:57	2132369	0.9200	0.0000	0.9200
		19:26	2135449	210.5900	0.4400	210.1500
		Total/Branch		280.8800	0.5800	280.3000
	Deftera	13:44	2131522	34.1800	0.0700	34.1100
		Total/Branch		34.1800	0.0700	34.1100
	Engomi	12:18	2130364	93.1500	0.2000	92.9500
		13:17	2131140	18.5600	0.0400	18.5200
		13:25	2131265	17.3900	0.0400	17.3500
		14:55	2132349	7.4800	0.0200	7.4600
		16:43	2133556	140.7200	0.3000	140.4200
		16:56	2133701	12.9500	0.0300	12.9200

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Merchant Standing Order Payment Report

2021/02/13	Engomi	17:02	2133755	15.6700	0.0300	15.6400
		17:18	2133941	65.4600	0.1400	65.3200
		18:46	2134918	11.8600	0.0200	11.8400
		19:05	2135171	93.3500	0.2000	93.1500
		19:35	2135574	23.6500	0.0500	23.6000
		20:28	2136050	53.0400	0.1100	52.9300
		Total/Branch		553.2800	1.1800	552.1000
	Kamarea	13:37	2131403	21.0800	0.0400	21.0400
		15:04	2132477	1.1900	0.0000	1.1900
		15:34	2132895	30.1500	0.0600	30.0900
		15:35	2132905	30.1500	0.0600	30.0900
		17:39	2134137	26.6200	0.0600	26.5600
		17:59	2134363	41.9400	0.0900	41.8500
		18:07	2134447	3.0000	0.0100	2.9900
		20:01	2135824	14.8300	0.0300	14.8000
		Total/Branch		168.9600	0.3500	168.6100
	Kapsalos	11:08	2129644	10.0000	0.0200	9.9800
		14:37	2132140	33.1000	0.0700	33.0300
		14:40	2132181	4.9900	0.0100	4.9800
		Total/Branch		48.0900	0.1000	47.9900
	Kiti	11:54	2130118	27.3500	0.0600	27.2900
		15:52	2133082	12.8600	0.0300	12.8300
		18:58	2135067	27.5800	0.0600	27.5200
		Total/Branch		67.7900	0.1500	67.6400

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2021/02/13	Kolossi	15:17	2132636	26.1100	0.0500	26.0600
		17:38	2134128	72.9000	0.1500	72.7500
		Total/Branch		99.0100	0.2000	98.8100
	Lakatamia	12:41	2130660	62.3800	0.1300	62.2500
		13:37	2131408	91.5200	0.1900	91.3300
		13:41	2131453	38.9500	0.0800	38.8700
		14:13	2131818	8.2500	0.0200	8.2300
		16:58	2133716	8.5400	0.0200	8.5200
		17:55	2134330	7.8400	0.0200	7.8200
		Total/Branch		217.4800	0.4600	217.0200
	Larnaca	10:35	2129305	7.9400	0.0200	7.9200
		10:50	2129477	12.2800	0.0300	12.2500
		12:30	2130517	31.5700	0.0700	31.5000
		12:37	2130624	66.5900	0.1400	66.4500
		13:16	2131119	2.1800	0.0000	2.1800
		13:21	2131205	22.2900	0.0500	22.2400
		13:39	2131426	104.9000	0.2200	104.6800
		14:10	2131787	15.6000	0.0300	15.5700
		14:46	2132245	20.8600	0.0400	20.8200
		16:23	2133357	1.1900	0.0000	1.1900
		17:50	2134254	3.2700	0.0100	3.2600
		18:14	2134551	55.2100	0.1200	55.0900
		19:26	2135444	103.4800	0.2200	103.2600
		19:27	2135454	24.0500	0.0500	24.0000

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2021/02/13	Larnaca	19:40	2135643	18.3400	0.0400	18.3000
		Total/Branch		489.7500	1.0400	488.7100
	Latsia	08:12	2128343	7.9900	0.0200	7.9700
		09:25	2128712	20.4000	0.0400	20.3600
		11:53	2130106	0.4500	0.0000	0.4500
		12:03	2130212	25.0000	0.0500	24.9500
		12:40	2130653	4.7500	0.0100	4.7400
		14:37	2132153	74.9600	0.1600	74.8000
		15:02	2132438	55.3900	0.1200	55.2700
		19:17	2135318	45.1300	0.0900	45.0400
		19:36	2135580	8.2300	0.0200	8.2100
		Total/Branch		242.3000	0.5100	241.7900
	Linopetra	12:59	2130921	64.4700	0.1400	64.3300
		13:39	2131434	138.9000	0.2900	138.6100
		Total/Branch		203.3700	0.4300	202.9400
	Paphos	11:45	2130048	11.8200	0.0200	11.8000
		14:27	2132023	38.0200	0.0800	37.9400
		20:45	2136217	26.7900	0.0600	26.7300
		Total/Branch		76.6300	0.1600	76.4700
	Skarinou	12:38	2130627	28.0000	0.0600	27.9400
		15:55	2133108	14.5400	0.0300	14.5100

Merchant Standing Order Payment Report

2021/02/13	Skarinou	16:25	2133391	0.9900	0.0000	0.9900
		Total/Branch		43.5300	0.0900	43.4400
	Total/Date			2802.3200	5.9000	2796.4200
2021/02/14	0015	14:09	2143472	2.6700	0.0100	2.6600
		16:09	2144567	18.2600	0.0400	18.2200
		19:27	2146623	13.9500	0.0300	13.9200
		20:13	2147059	51.5500	0.1100	51.4400
		Total/Branch		86.4300	0.1900	86.2400
	0016	09:09	2140966	35.5900	0.0700	35.5200
		13:46	2143293	27.9400	0.0600	27.8800
		17:48	2145607	7.3600	0.0200	7.3400
		Total/Branch		70.8900	0.1500	70.7400
	Acropoli	10:40	2141500	43.4600	0.0900	43.3700
		14:42	2143821	30.5000	0.0600	30.4400
		15:03	2144002	29.8500	0.0600	29.7900
		16:52	2145019	33.7700	0.0700	33.7000
		Total/Branch		137.5800	0.2800	137.3000
	Deftera	11:53	2142186	12.5800	0.0300	12.5500
		14:20	2143615	41.5100	0.0900	41.4200
		Total/Branch		54.0900	0.1200	53.9700
	Engomi	09:50	2141174	20.1600	0.0400	20.1200

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2021/02/14	Engomi	11:07	2141710	45.1500	0.0900	45.0600
		13:17	2143028	25.1000	0.0500	25.0500
		14:22	2143626	163.7300	0.3400	163.3900
		17:25	2145344	36.4400	0.0800	36.3600
		17:25	2145359	14.3500	0.0300	14.3200
		18:30	2146018	22.2200	0.0500	22.1700
		18:59	2146321	53.7100	0.1100	53.6000
		19:21	2146569	21.5900	0.0500	21.5400
		20:29	2147190	8.0100	0.0200	7.9900
		Total/Branch		410.4600	0.8600	409.6000
	Kamares	12:41	2142705	52.2200	0.1100	52.1100
		15:47	2144379	1.1900	0.0000	1.1900
		16:10	2144576	3.2500	0.0100	3.2400
		16:11	2144584	2.9900	0.0100	2.9800
		Total/Branch		59.6500	0.1300	59.5200
	Kapsalos	13:53	2143339	50.0900	0.1100	49.9800
		16:11	2144579	196.2300	0.4100	195.8200
		17:21	2145304	30.0500	0.0600	29.9900
		18:22	2145942	17.8300	0.0400	17.7900
		18:24	2145954	8.2800	0.0200	8.2600
		Total/Branch		302.4800	0.6400	301.8400
	Kiti	14:52	2143903	89.4200	0.1900	89.2300
		15:02	2143991	9.9800	0.0200	9.9600
		Total/Branch		99.4000	0.2100	99.1900

Merchant Standing Order Payment Report

2021/02/14	Lakatamia	09:56	2141205	77.1800	0.1600	77.0200
		10:26	2141419	25.2100	0.0500	25.1600
		10:42	2141522	169.7400	0.3600	169.3800
		12:10	2142357	105.6100	0.2200	105.3900
		12:54	2142833	25.0000	0.0500	24.9500
		18:37	2146059	10.6300	0.0200	10.6100
		Total/Branch		413.3700	0.8600	412.5100
	Larnaca	11:37	2142041	4.7700	0.0100	4.7600
		12:15	2142406	107.1000	0.2200	106.8800
		12:36	2142647	51.6000	0.1100	51.4900
		15:05	2144007	0.4000	0.0000	0.4000
		16:23	2144723	1.1900	0.0000	1.1900
		16:45	2144953	48.8200	0.1000	48.7200
		16:57	2145081	3.8400	0.0100	3.8300
		17:34	2145450	29.0300	0.0600	28.9700
		18:17	2145886	8.6600	0.0200	8.6400
		18:37	2146061	32.8500	0.0700	32.7800
		19:13	2146497	83.5300	0.1800	83.3500
		19:25	2146604	27.9900	0.0600	27.9300
		Total/Branch		399.7800	0.8400	398.9400
	Latsia	10:53	2141593	57.3900	0.1200	57.2700
		11:01	2141654	44.0300	0.0900	43.9400
		14:51	2143890	30.2300	0.0600	30.1700
		15:02	2143992	49.9800	0.1000	49.8800
		16:32	2144824	6.6500	0.0100	6.6400
		17:16	2145256	5.6800	0.0100	5.6700

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2021/02/14	Latsia	17:44	2145565	47.3500	0.1000	47.2500
		17:48	2145605	19.0700	0.0400	19.0300
		18:56	2146273	75.0000	0.1600	74.8400
		18:56	2146277	53.2000	0.1100	53.0900
		Total/Branch		388.5800	0.8000	387.7800
	Linopetra	12:06	2142334	103.2300	0.2200	103.0100
		12:10	2142365	5.9800	0.0100	5.9700
		18:50	2146194	4.3800	0.0100	4.3700
		Total/Branch		113.5900	0.2400	113.3500
	Paphos	13:23	2143097	4.0000	0.0100	3.9900
		13:24	2143106	24.4700	0.0500	24.4200
		13:29	2143144	10.0400	0.0200	10.0200
		20:36	2147292	44.0000	0.0900	43.9100
		Total/Branch		82.5100	0.1700	82.3400
	Skarinou	12:53	2142820	11.9500	0.0300	11.9200
		15:20	2144151	135.7700	0.2900	135.4800
		16:35	2144856	41.6800	0.0900	41.5900
		Total/Branch		189.4000	0.4100	188.9900
	Total/Date			2808.2100	5.9000	2802.3100
Total				7969.5800	16.7600	7952.8200