



Number OF Transactions: 53
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 142119
Date/Time: 2021/02/16 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/15	0015	14:59	2155279	24.69	0.05	24.64
		15:00	2155299	20.00	0.04	19.96
		19:15	2157907	51.09	0.11	50.98
		Total/Branch		95.78	0.20	95.58
	Acropoli	08:35	2150580	10.86	0.02	10.84
		11:49	2153653	1.70	0.00	1.70
		12:36	2154040	4.99	0.01	4.98
		15:39	2155611	66.44	0.14	66.30
		19:05	2157805	49.65	0.10	49.55
		19:42	2158160	13.50	0.03	13.47
		Total/Branch		147.14	0.30	146.84

Merchant Standing Order Payment Report

2021/02/15	Engomi	12:01	2153780	0.30	0.00	0.30
		13:18	2154363	10.96	0.02	10.94
		13:21	2154387	10.16	0.02	10.14
		14:32	2155056	25.38	0.05	25.33
		16:07	2155844	1.68	0.00	1.68
		Total/Branch		48.48	0.09	48.39
	Kamares	10:28	2151211	30.53	0.06	30.47
		16:15	2155939	76.46	0.16	76.30
		16:38	2156102	4.00	0.01	3.99
		18:56	2157675	3.17	0.01	3.16
		20:21	2158486	30.87	0.06	30.81
		Total/Branch		145.03	0.30	144.73
	Kapsalos	18:34	2157419	68.84	0.14	68.70
		Total/Branch		68.84	0.14	68.70
	Kiti	15:01	2155303	18.99	0.04	18.95
		17:37	2156764	3.39	0.01	3.38
		Total/Branch		22.38	0.05	22.33
	Kolossi	15:39	2155616	27.96	0.06	27.90
		Total/Branch		27.96	0.06	27.90
	Lakatamia	13:38	2154566	30.41	0.06	30.35
		17:53	2156910	18.80	0.04	18.76
		18:17	2157189	5.09	0.01	5.08
		18:27	2157317	19.46	0.04	19.42

Merchant Standing Order Payment Report

2021/02/15	Lakatamia	19:03	2157789	93.78	0.20	93.58
		Total/Branc h		167.54	0.35	167.19
	Larnaca	13:11	2154325	11.64	0.02	11.62
		14:21	2154922	11.96	0.03	11.93
		14:38	2155109	36.42	0.08	36.34
		16:39	2156109	4.83	0.01	4.82
		17:53	2156912	1.28	0.00	1.28
		18:03	2157037	1.30	0.00	1.30
		18:15	2157155	20.00	0.04	19.96
		18:25	2157275	22.31	0.05	22.26
		18:27	2157309	20.19	0.04	20.15
		18:28	2157325	21.80	0.05	21.75
		18:29	2157354	13.36	0.03	13.33
		18:51	2157608	97.02	0.20	96.82
		19:00	2157739	61.79	0.13	61.66
		19:53	2158244	5.73	0.01	5.72
		20:06	2158383	3.28	0.01	3.27
		20:22	2158492	23.82	0.05	23.77
		Total/Branc h		356.73	0.75	355.98
	Latsia	09:05	2150714	18.01	0.04	17.97
		11:06	2153378	3.14	0.01	3.13
		11:18	2153457	0.90	0.00	0.90
		16:13	2155913	49.33	0.10	49.23

Merchant Standing Order Payment Report

2021/02/15	Latsia	19:56	2158272	57.94	0.12	57.82
		Total/Branch		129.32	0.27	129.05
	Linopetra	09:44	2150927	7.32	0.02	7.30
		09:49	2150946	16.36	0.03	16.33
		11:21	2153465	113.84	0.24	113.60
		Total/Branch		137.52	0.29	137.23
	Paphos	15:10	2155375	28.85	0.06	28.79
		Total/Branch		28.85	0.06	28.79
	Total/Date			1375.57	2.86	1372.71
	Total			1375.57	2.86	1372.71