



Number OF Transactions: 64
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 024168
Date/Time: 2021/02/17 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/16	0012C	11:24	2165190	5.94	0.01	5.93
		15:55	2167574	3.96	0.01	3.95
		Total/Branch		9.90	0.02	9.88
	0015	11:50	2165413	37.56	0.08	37.48
		12:00	2165501	11.90	0.02	11.88
		Total/Branch		49.46	0.10	49.36
	Acropoli	10:43	2164297	10.01	0.02	9.99
		11:14	2165083	35.06	0.07	34.99
		17:30	2168497	63.41	0.13	63.28
		18:24	2169130	4.30	0.01	4.29
		20:42	2170708	12.87	0.03	12.84
		Total/Branch		125.65	0.26	125.39

Merchant Standing Order Payment Report

2021/02/16	Deftera	17:03	2168175	171.95	0.36	171.59
		18:36	2169294	5.49	0.01	5.48
		Total/Branch		177.44	0.37	177.07
	Engomi	13:47	2166401	2.06	0.00	2.06
		15:31	2167385	17.60	0.04	17.56
		15:33	2167396	24.21	0.05	24.16
		15:39	2167439	3.90	0.01	3.89
		17:21	2168380	15.39	0.03	15.36
		18:07	2168958	102.26	0.21	102.05
		19:44	2170222	16.05	0.03	16.02
		20:08	2170445	85.13	0.18	84.95
		20:13	2170482	4.99	0.01	4.98
		Total/Branch		271.59	0.56	271.03
	Kamares	11:12	2165067	19.95	0.04	19.91
		14:22	2166705	12.37	0.03	12.34
		18:44	2169440	9.14	0.02	9.12
		19:33	2170055	21.91	0.05	21.86
		Total/Branch		63.37	0.14	63.23
	Kiti	13:14	2166109	12.01	0.03	11.98
		16:25	2167864	21.62	0.05	21.57
		18:49	2169508	38.25	0.08	38.17
		19:39	2170147	13.20	0.03	13.17
		Total/Branch		85.08	0.19	84.89
	Kolossi	10:47	2164331	30.50	0.06	30.44

Merchant Standing Order Payment Report

2021/02/16	Kolossi	10:54	2164406	41.37	0.09	41.28
		11:05	2165020	10.23	0.02	10.21
		11:15	2165091	12.16	0.03	12.13
		18:50	2169517	26.49	0.06	26.43
		Total/Branch		120.75	0.26	120.49
	Lakatamia	16:10	2167744	50.74	0.11	50.63
		17:19	2168340	21.84	0.05	21.79
		20:44	2170724	1.19	0.00	1.19
		Total/Branch		73.77	0.16	73.61
	Larnaca	10:46	2164316	150.63	0.32	150.31
		13:10	2166083	3.78	0.01	3.77
		13:29	2166261	22.71	0.05	22.66
		14:04	2166566	17.96	0.04	17.92
		14:08	2166596	10.88	0.02	10.86
		14:46	2166943	5.17	0.01	5.16
		15:22	2167310	37.84	0.08	37.76
		15:55	2167580	3.95	0.01	3.94
		17:04	2168191	5.53	0.01	5.52
		17:31	2168514	2.05	0.00	2.05
		17:54	2168768	58.29	0.12	58.17
		18:28	2169179	3.97	0.01	3.96
		19:13	2169826	27.98	0.06	27.92
		20:41	2170705	11.93	0.03	11.90
		Total/Branch		362.67	0.77	361.90
	Latsia	11:56	2165457	17.74	0.04	17.70

Merchant Standing Order Payment Report

2021/02/16	Latsia	15:04	2167106	7.21	0.02	7.19
		17:18	2168314	31.58	0.07	31.51
		17:51	2168723	10.55	0.02	10.53
		17:56	2168804	5.99	0.01	5.98
		18:58	2169638	38.36	0.08	38.28
		20:21	2170538	7.95	0.02	7.93
		Total/Branch		119.38	0.26	119.12
	Linopetra	17:31	2168508	41.61	0.09	41.52
		Total/Branch		41.61	0.09	41.52
	Paphos	14:02	2166544	33.32	0.07	33.25
		14:26	2166735	31.28	0.07	31.21
		15:03	2167099	2.54	0.01	2.53
		17:46	2168666	17.90	0.04	17.86
		Total/Branch		85.04	0.19	84.85
	Skarinou	07:39	2163116	14.25	0.03	14.22
		19:13	2169834	43.13	0.09	43.04
		Total/Branch		57.38	0.12	57.26
	Total/Date			1643.09	3.49	1639.60
Total				1643.09	3.49	1639.60