



**Number OF Transactions:** 57  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 145039  
**Date/Time:** 2021/02/18 03:46  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch | Time         | TranID  | Amount | Fee  | Net Amount |
|------------|--------|--------------|---------|--------|------|------------|
| 2021/02/17 | 0012C  | 13:00        | 2177281 | 1.98   | 0.00 | 1.98       |
|            |        | 13:13        | 2177400 | 4.50   | 0.01 | 4.49       |
|            |        | Total/Branch |         | 6.48   | 0.01 | 6.47       |
|            | 0015   | 10:56        | 2175543 | 15.23  | 0.03 | 15.20      |
|            |        | 14:08        | 2177798 | 16.95  | 0.04 | 16.91      |
|            |        | 16:24        | 2178999 | 1.70   | 0.00 | 1.70       |
|            |        | 18:20        | 2180151 | 12.43  | 0.03 | 12.40      |
|            |        | 20:24        | 2181319 | 25.00  | 0.05 | 24.95      |
|            |        | Total/Branch |         | 71.31  | 0.15 | 71.16      |
|            | 0016   | 14:36        | 2178099 | 23.51  | 0.05 | 23.46      |
|            |        | 16:51        | 2179243 | 20.15  | 0.04 | 20.11      |
|            |        | 19:16        | 2180746 | 41.91  | 0.09 | 41.82      |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/17 | 0016     | 19:21               | 2180786 | 11.25  | 0.02 | 11.23  |
|            |          | <b>Total/Branch</b> |         | 96.82  | 0.20 | 96.62  |
|            | Acropoli | 12:27               | 2176955 | 8.23   | 0.02 | 8.21   |
|            |          | 14:43               | 2178156 | 22.97  | 0.05 | 22.92  |
|            |          | 17:53               | 2179863 | 2.93   | 0.01 | 2.92   |
|            |          | 18:52               | 2180490 | 15.07  | 0.03 | 15.04  |
|            |          | 20:05               | 2181204 | 23.21  | 0.05 | 23.16  |
|            |          | <b>Total/Branch</b> |         | 72.41  | 0.16 | 72.25  |
|            | Engomi   | 11:32               | 2176491 | 72.66  | 0.15 | 72.51  |
|            |          | 11:38               | 2176537 | 14.97  | 0.03 | 14.94  |
|            |          | 15:02               | 2178298 | 67.16  | 0.14 | 67.02  |
|            |          | 15:12               | 2178406 | 15.81  | 0.03 | 15.78  |
|            |          | 20:57               | 2181530 | 9.43   | 0.02 | 9.41   |
|            |          | 20:57               | 2181532 | 36.13  | 0.08 | 36.05  |
|            |          | <b>Total/Branch</b> |         | 216.16 | 0.45 | 215.71 |
|            | Kamares  | 13:20               | 2177455 | 20.67  | 0.04 | 20.63  |
|            |          | 13:54               | 2177688 | 1.95   | 0.00 | 1.95   |
|            |          | <b>Total/Branch</b> |         | 22.62  | 0.04 | 22.58  |
|            | Kapsalos | 17:35               | 2179670 | 41.97  | 0.09 | 41.88  |
|            |          | 17:37               | 2179687 | 8.28   | 0.02 | 8.26   |
|            |          | 19:28               | 2180848 | 55.64  | 0.12 | 55.52  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/17 | Kapsalos  | 19:39               | 2180952 | 186.19 | 0.39 | 185.80 |
|            |           | <b>Total/Branch</b> |         | 292.08 | 0.62 | 291.46 |
|            | Kiti      | 11:44               | 2176571 | 10.69  | 0.02 | 10.67  |
|            |           | 17:59               | 2179931 | 7.17   | 0.02 | 7.15   |
|            |           | 20:00               | 2181173 | 5.83   | 0.01 | 5.82   |
|            |           | <b>Total/Branch</b> |         | 23.69  | 0.05 | 23.64  |
|            | Kolossi   | 11:00               | 2175740 | 5.51   | 0.01 | 5.50   |
|            |           | <b>Total/Branch</b> |         | 5.51   | 0.01 | 5.50   |
|            | Lakatamia | 09:11               | 2174695 | 20.55  | 0.04 | 20.51  |
|            |           | 13:58               | 2177707 | 10.64  | 0.02 | 10.62  |
|            |           | 13:58               | 2177718 | 2.90   | 0.01 | 2.89   |
|            |           | 16:53               | 2179252 | 72.41  | 0.15 | 72.26  |
|            |           | 18:10               | 2180019 | 1.99   | 0.00 | 1.99   |
|            |           | 18:41               | 2180382 | 24.31  | 0.05 | 24.26  |
|            |           | 19:27               | 2180842 | 64.60  | 0.14 | 64.46  |
|            |           | <b>Total/Branch</b> |         | 197.40 | 0.41 | 196.99 |
|            | Larnaca   | 10:44               | 2175422 | 21.47  | 0.05 | 21.42  |
|            |           | 12:42               | 2177081 | 21.05  | 0.04 | 21.01  |
|            |           | 14:52               | 2178234 | 38.30  | 0.08 | 38.22  |
|            |           | 15:40               | 2178621 | 1.49   | 0.00 | 1.49   |
|            |           | 15:41               | 2178635 | 4.80   | 0.01 | 4.79   |
|            |           | 18:30               | 2180275 | 121.86 | 0.26 | 121.60 |

## Merchant Standing Order Payment Report

|              |                   |                     |         |         |      |         |
|--------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/17   | Larnaca           | 19:58               | 2181135 | 11.50   | 0.02 | 11.48   |
|              |                   | <b>Total/Branch</b> |         | 220.47  | 0.46 | 220.01  |
|              | Latsia            | 09:39               | 2174899 | 2.98    | 0.01 | 2.97    |
|              |                   | 14:07               | 2177794 | 26.07   | 0.05 | 26.02   |
|              |                   | 15:29               | 2178522 | 6.49    | 0.01 | 6.48    |
|              |                   | 15:31               | 2178551 | 0.78    | 0.00 | 0.78    |
|              |                   | 16:20               | 2178962 | 3.98    | 0.01 | 3.97    |
|              |                   | 17:14               | 2179421 | 17.79   | 0.04 | 17.75   |
|              |                   | 18:05               | 2179988 | 5.08    | 0.01 | 5.07    |
|              |                   | 19:09               | 2180663 | 11.00   | 0.02 | 10.98   |
|              |                   | <b>Total/Branch</b> |         | 74.17   | 0.15 | 74.02   |
|              | Linopetra         | 14:45               | 2178169 | 31.93   | 0.07 | 31.86   |
|              |                   | 19:06               | 2180613 | 21.54   | 0.05 | 21.49   |
|              |                   | <b>Total/Branch</b> |         | 53.47   | 0.12 | 53.35   |
|              | Skarinou          | 10:14               | 2175207 | 10.86   | 0.02 | 10.84   |
|              |                   | <b>Total/Branch</b> |         | 10.86   | 0.02 | 10.84   |
|              | <b>Total/Date</b> |                     |         | 1363.45 | 2.85 | 1360.60 |
| <b>Total</b> |                   |                     |         | 1363.45 | 2.85 | 1360.60 |