



Number OF Transactions: 59
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 401192
Date/Time: 2021/02/19 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/18	0012C	10:39	2185614	5.94	0.01	5.93
		Total/Branch		5.94	0.01	5.93
	0015	11:27	2185921	12.13	0.03	12.10
		15:28	2188068	106.00	0.22	105.78
		16:23	2188577	35.00	0.07	34.93
		17:28	2189145	9.96	0.02	9.94
		Total/Branch		163.09	0.34	162.75
	0016	16:20	2188569	14.70	0.03	14.67
		Total/Branch		14.70	0.03	14.67
	Acropoli	13:59	2187226	3.26	0.01	3.25
		17:52	2189387	1.18	0.00	1.18

Merchant Standing Order Payment Report

2021/02/18	Acropoli	18:50	2190054	17.49	0.04	17.45
		Total/Branch		21.93	0.05	21.88
	Engomi	11:35	2185973	30.00	0.06	29.94
		14:51	2187710	13.88	0.03	13.85
		17:07	2188969	17.41	0.04	17.37
		18:46	2189986	20.45	0.04	20.41
		21:09	2191349	34.83	0.07	34.76
		Total/Branch		116.57	0.24	116.33
	Kamares	07:49	2184486	21.79	0.05	21.74
		10:53	2185709	25.35	0.05	25.30
		19:51	2190745	1.74	0.00	1.74
		Total/Branch		48.88	0.10	48.78
	Kapsalos	14:10	2187302	24.05	0.05	24.00
		Total/Branch		24.05	0.05	24.00
	Kolossi	11:29	2185939	15.32	0.03	15.29
		11:31	2185949	1.90	0.00	1.90
		18:34	2189833	15.27	0.03	15.24
		Total/Branch		32.49	0.06	32.43
	Lakatamia	12:22	2186348	5.35	0.01	5.34
		12:40	2186528	82.74	0.17	82.57
		13:12	2186788	9.58	0.02	9.56
		14:28	2187446	18.18	0.04	18.14

Merchant Standing Order Payment Report

2021/02/18	Lakatamia	15:39	2188155	70.16	0.15	70.01
		16:35	2188691	11.49	0.02	11.47
		19:05	2190230	12.52	0.03	12.49
		19:12	2190304	17.90	0.04	17.86
		19:21	2190421	60.96	0.13	60.83
		Total/Branch		288.88	0.61	288.27
	Larnaca	10:44	2185651	2.66	0.01	2.65
		12:34	2186442	47.27	0.10	47.17
		14:28	2187442	57.17	0.12	57.05
		14:47	2187681	28.80	0.06	28.74
		15:50	2188216	2.99	0.01	2.98
		16:10	2188480	2.29	0.00	2.29
		17:11	2189012	12.51	0.03	12.48
		17:17	2189056	0.70	0.00	0.70
		18:19	2189683	48.28	0.10	48.18
		18:21	2189721	26.63	0.06	26.57
		18:26	2189752	11.50	0.02	11.48
		18:52	2190097	9.98	0.02	9.96
		18:55	2190127	40.25	0.08	40.17
		18:58	2190155	10.11	0.02	10.09
		18:59	2190163	7.76	0.02	7.74
		19:21	2190415	10.76	0.02	10.74
		19:53	2190761	64.51	0.14	64.37
		19:54	2190769	111.36	0.23	111.13
		19:55	2190788	8.20	0.02	8.18
		Total/Branch		503.73	1.06	502.67

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Merchant Standing Order Payment Report

2021/02/18	Latsia	12:29	2186409	3.49	0.01	3.48
		15:09	2187877	1.99	0.00	1.99
		18:48	2190014	72.00	0.15	71.85
		Total/Branch		77.48	0.16	77.32
	Linopetra	14:02	2187249	35.90	0.08	35.82
		14:34	2187545	141.98	0.30	141.68
		14:54	2187732	13.87	0.03	13.84
		14:56	2187764	45.15	0.09	45.06
		18:21	2189719	10.62	0.02	10.60
		Total/Branch		247.52	0.52	247.00
	Paphos	17:05	2188952	1.65	0.00	1.65
		Total/Branch		1.65	0.00	1.65
	Skarinou	13:34	2186990	23.34	0.05	23.29
		Total/Branch		23.34	0.05	23.29
	Total/Date			1570.25	3.28	1566.97
Total				1570.25	3.28	1566.97