



Number OF Transactions: 278
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/19	0012C	14:30	2198731	6.39	0.01	6.38
		14:33	2198764	4.54	0.01	4.53
		Total/Branch		10.93	0.02	10.91
	0015	08:24	2194553	4.00	0.01	3.99
		16:41	2200002	4.82	0.01	4.81
		18:48	2201570	12.48	0.03	12.45
		19:13	2201948	12.95	0.03	12.92
		Total/Branch		34.25	0.08	34.17
	0016	18:13	2201012	20.37	0.04	20.33
		Total/Branch		20.37	0.04	20.33
	Acropoli	13:19	2198065	14.46	0.03	14.43
		13:37	2198212	1.19	0.00	1.19

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2021/02/19	Acropoli	18:24	2201189	1.93	0.00	1.93
		18:26	2201204	6.47	0.01	6.46
		Total/Branch		24.05	0.04	24.01
	Engomi	14:38	2198812	21.02	0.04	20.98
		15:41	2199387	60.49	0.13	60.36
		16:03	2199620	142.82	0.30	142.52
		16:39	2199979	20.49	0.04	20.45
		19:02	2201788	8.80	0.02	8.78
		19:16	2201974	2.16	0.00	2.16
		19:42	2202326	49.65	0.10	49.55
		20:48	2203006	7.34	0.02	7.32
		Total/Branch		312.77	0.65	312.12
	Kamares	12:13	2197437	20.77	0.04	20.73
		13:25	2198121	1.99	0.00	1.99
		16:48	2200089	100.78	0.21	100.57
		20:12	2202656	10.77	0.02	10.75
		Total/Branch		134.31	0.27	134.04
	Kapsalos	18:02	2200885	20.68	0.04	20.64
		18:35	2201339	111.29	0.23	111.06
		Total/Branch		131.97	0.27	131.70
	Kiti	11:17	2197026	8.98	0.02	8.96
		20:25	2202774	10.29	0.02	10.27
		Total/Branch		19.27	0.04	19.23

Merchant Standing Order Payment Report

2021/02/19	Kolossi	13:13	2198001	10.70	0.02	10.68
		13:16	2198031	1.50	0.00	1.50
		Total/Branch		12.20	0.02	12.18
	Lakatamia	10:56	2195677	93.18	0.20	92.98
		12:30	2197621	53.98	0.11	53.87
		13:31	2198172	57.75	0.12	57.63
		13:45	2198294	34.54	0.07	34.47
		14:50	2198912	7.23	0.02	7.21
		18:37	2201375	79.74	0.17	79.57
		19:00	2201754	46.02	0.10	45.92
		20:06	2202586	21.44	0.05	21.39
		Total/Branch		393.88	0.84	393.04
	Larnaca	10:30	2195409	5.99	0.01	5.98
		13:22	2198094	22.42	0.05	22.37
		14:11	2198547	11.64	0.02	11.62
		16:09	2199698	7.98	0.02	7.96
		16:17	2199764	0.79	0.00	0.79
		16:53	2200133	1.99	0.00	1.99
		17:10	2200305	10.44	0.02	10.42
		17:35	2200582	74.64	0.16	74.48
		18:20	2201111	49.87	0.10	49.77
		18:31	2201272	108.53	0.23	108.30
		18:32	2201279	20.13	0.04	20.09
		18:47	2201539	3.64	0.01	3.63
		18:47	2201549	2.79	0.01	2.78
		19:09	2201899	55.99	0.12	55.87

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2021/02/19	Larnaca	19:36	2202265	20.29	0.04	20.25
		20:35	2202874	4.92	0.01	4.91
		20:50	2203017	1.10	0.00	1.10
		Total/Branch		403.15	0.84	402.31
	Latsia	10:57	2195681	12.36	0.03	12.33
		13:52	2198356	13.43	0.03	13.40
		14:24	2198656	17.45	0.04	17.41
		14:26	2198689	15.00	0.03	14.97
		14:28	2198708	1.99	0.00	1.99
		15:16	2199106	2.99	0.01	2.98
		15:49	2199468	34.85	0.07	34.78
		18:18	2201082	97.82	0.21	97.61
		19:32	2202204	44.60	0.09	44.51
		19:34	2202244	18.23	0.04	18.19
		20:04	2202554	15.08	0.03	15.05
		20:07	2202618	3.34	0.01	3.33
		Total/Branch		277.14	0.59	276.55
	Linopetra	14:34	2198778	61.30	0.13	61.17
		17:15	2200359	20.48	0.04	20.44
		17:37	2200621	30.13	0.06	30.07
		Total/Branch		111.91	0.23	111.68
	Paphos	09:40	2195053	23.55	0.05	23.50
		09:41	2195059	4.99	0.01	4.98
		10:28	2195391	23.41	0.05	23.36
		16:09	2199686	20.35	0.04	20.31

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2021/02/19	Paphos	19:03	2201808	88.03	0.18	87.85
		Total/Branch		160.33	0.33	160.00
	Total/Date			2046.53	4.26	2042.27
2021/02/20	0012C	15:01	2210307	9.89	0.02	9.87
		16:13	2211174	1.80	0.00	1.80
		Total/Branch		11.69	0.02	11.67
	0015	10:22	2206836	110.27	0.23	110.04
		13:26	2209093	1.19	0.00	1.19
		14:50	2210112	30.74	0.06	30.68
		14:55	2210205	90.01	0.19	89.82
		15:47	2210926	149.17	0.31	148.86
		16:39	2211450	16.52	0.03	16.49
		16:50	2211552	152.01	0.32	151.69
		17:57	2212234	23.90	0.05	23.85
		18:15	2212405	14.59	0.03	14.56
		18:44	2212855	11.15	0.02	11.13
		20:44	2214136	0.38	0.00	0.38
		Total/Branch		599.93	1.24	598.69
	0016	14:11	2209649	56.63	0.12	56.51
		14:21	2209796	22.87	0.05	22.82
		17:52	2212162	2.00	0.00	2.00
		Total/Branch		81.50	0.17	81.33

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2021/02/20	Acropoli	07:09	2205876	3.17	0.01	3.16
		14:46	2210061	35.79	0.08	35.71
		14:50	2210110	3.18	0.01	3.17
		18:11	2212360	148.13	0.31	147.82
		18:14	2212401	9.98	0.02	9.96
		19:16	2213167	7.85	0.02	7.83
		Total/Branch		208.10	0.45	207.65
	Deftera	10:59	2207210	33.13	0.07	33.06
		18:19	2212453	15.77	0.03	15.74
		Total/Branch		48.90	0.10	48.80
	Engomi	10:33	2206928	219.08	0.46	218.62
		10:34	2206945	1.25	0.00	1.25
		11:38	2207683	11.37	0.02	11.35
		11:40	2207720	136.14	0.29	135.85
		13:19	2209026	20.07	0.04	20.03
		13:21	2209042	25.44	0.05	25.39
		13:55	2209422	36.27	0.08	36.19
		15:36	2210808	74.49	0.16	74.33
		17:17	2211823	8.19	0.02	8.17
		17:54	2212186	38.98	0.08	38.90
		18:20	2212465	13.29	0.03	13.26
		Total/Branch		584.57	1.23	583.34
	Kamares	08:57	2206219	36.83	0.08	36.75
		10:20	2206815	22.07	0.05	22.02
		12:42	2208526	54.34	0.11	54.23

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2021/02/20	Kamares	14:12	2209670	12.40	0.03	12.37
		16:27	2211297	45.76	0.10	45.66
		16:30	2211336	81.63	0.17	81.46
		16:33	2211388	4.99	0.01	4.98
		17:06	2211720	34.02	0.07	33.95
		17:27	2211918	11.64	0.02	11.62
		17:55	2212203	1.45	0.00	1.45
		18:35	2212686	3.98	0.01	3.97
		20:25	2213944	4.80	0.01	4.79
		Total/Branch		313.91	0.66	313.25
	Kapsalos	11:50	2207816	10.00	0.02	9.98
		12:44	2208544	73.63	0.15	73.48
		Total/Branch		83.63	0.17	83.46
	Kiti	09:26	2206402	12.99	0.03	12.96
		11:32	2207587	10.10	0.02	10.08
		12:44	2208539	44.31	0.09	44.22
		19:33	2213407	1.68	0.00	1.68
		19:34	2213429	2.78	0.01	2.77
		Total/Branch		71.86	0.15	71.71
	Kolossi	14:49	2210094	96.23	0.20	96.03
		16:13	2211178	66.26	0.14	66.12
		Total/Branch		162.49	0.34	162.15
	Lakatamia	10:16	2206766	22.77	0.05	22.72
		10:36	2206961	53.62	0.11	53.51

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2021/02/20	Lakatamia	12:19	2208240	20.09	0.04	20.05
		12:32	2208391	21.47	0.05	21.42
		13:25	2209087	14.13	0.03	14.10
		14:01	2209496	40.19	0.08	40.11
		14:05	2209568	45.83	0.10	45.73
		14:08	2209615	124.61	0.26	124.35
		17:13	2211797	15.31	0.03	15.28
		Total/Branch		358.02	0.75	357.27
	Larnaca	06:47	2205845	1.39	0.00	1.39
		09:17	2206350	0.19	0.00	0.19
		10:40	2207013	11.50	0.02	11.48
		11:37	2207677	145.76	0.31	145.45
		11:43	2207750	4.99	0.01	4.98
		11:51	2207841	182.66	0.38	182.28
		12:27	2208340	1.99	0.00	1.99
		13:17	2208983	32.39	0.07	32.32
		13:26	2209101	17.66	0.04	17.62
		14:59	2210283	93.10	0.20	92.90
		15:10	2210481	1.60	0.00	1.60
		18:19	2212451	25.59	0.05	25.54
		18:34	2212670	81.58	0.17	81.41
		19:52	2213582	13.70	0.03	13.67
		19:55	2213600	21.10	0.04	21.06
		19:55	2213609	86.46	0.18	86.28
		20:29	2213978	10.08	0.02	10.06
		Total/Branch		731.74	1.52	730.22

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2021/02/20	Latsia	13:04	2208820	22.97	0.05	22.92
		13:39	2209225	79.28	0.17	79.11
		15:22	2210642	186.43	0.39	186.04
		18:17	2212427	11.29	0.02	11.27
		19:13	2213141	4.25	0.01	4.24
		20:06	2213726	82.42	0.17	82.25
		Total/Branch		386.64	0.81	385.83
	Linopetra	11:10	2207322	24.00	0.05	23.95
		18:59	2212988	5.79	0.01	5.78
		20:24	2213928	114.76	0.24	114.52
		Total/Branch		144.55	0.30	144.25
	Paphos	11:43	2207753	4.98	0.01	4.97
		11:58	2207916	24.42	0.05	24.37
		17:02	2211683	20.96	0.04	20.92
		19:59	2213647	120.64	0.25	120.39
		Total/Branch		171.00	0.35	170.65
	Skarinou	14:24	2209838	43.91	0.09	43.82
		Total/Branch		43.91	0.09	43.82
	Total/Date			4002.44	8.35	3994.09
2021/02/21	0012C	10:22	2217883	3.96	0.01	3.95
		16:13	2221167	5.39	0.01	5.38
		Total/Branch		9.35	0.02	9.33
	0015	15:00	2220503	60.00	0.13	59.87

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2021/02/21	0015	19:59	2223293	20.12	0.04	20.08
		Total/Branch		80.12	0.17	79.95
	0016	11:30	2218369	6.76	0.01	6.75
		12:36	2219026	47.38	0.10	47.28
		12:38	2219040	4.99	0.01	4.98
		13:17	2219443	29.28	0.06	29.22
		15:56	2221008	19.50	0.04	19.46
		16:42	2221371	9.98	0.02	9.96
		17:45	2221998	72.24	0.15	72.09
		18:05	2222278	31.87	0.07	31.80
		Total/Branch		222.00	0.46	221.54
	Acropoli	14:03	2219954	28.75	0.06	28.69
		17:09	2221616	5.74	0.01	5.73
		17:17	2221687	10.36	0.02	10.34
		17:32	2221853	1.27	0.00	1.27
		17:46	2222014	89.62	0.19	89.43
		17:48	2222033	10.39	0.02	10.37
		18:12	2222363	10.58	0.02	10.56
		20:08	2223362	7.93	0.02	7.91
		Total/Branch		164.64	0.34	164.30
	Deftera	15:24	2220676	9.45	0.02	9.43
		Total/Branch		9.45	0.02	9.43
	Engomi	11:50	2218559	10.77	0.02	10.75

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2021/02/21	Engomi	12:29	2218940	76.92	0.16	76.76
		12:49	2219153	65.37	0.14	65.23
		12:58	2219225	154.23	0.32	153.91
		13:05	2219294	6.30	0.01	6.29
		16:15	2221184	30.14	0.06	30.08
		16:54	2221473	94.70	0.20	94.50
		17:45	2221996	127.56	0.27	127.29
		18:10	2222336	12.63	0.03	12.60
		19:58	2223285	14.97	0.03	14.94
		21:02	2223769	21.20	0.04	21.16
		Total/Branch		614.79	1.28	613.51
	Kamares	09:36	2217563	20.85	0.04	20.81
		10:02	2217724	3.50	0.01	3.49
		11:12	2218206	13.97	0.03	13.94
		11:17	2218248	7.58	0.02	7.56
		11:33	2218396	68.94	0.14	68.80
		12:44	2219090	43.73	0.09	43.64
		13:12	2219394	14.44	0.03	14.41
		14:25	2220206	39.14	0.08	39.06
		16:37	2221342	21.80	0.05	21.75
		Total/Branch		233.95	0.49	233.46
	Kapsalos	11:49	2218536	8.94	0.02	8.92
		11:51	2218572	10.00	0.02	9.98
		16:55	2221486	55.10	0.12	54.98
		18:34	2222588	4.00	0.01	3.99

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2021/02/21	Kapsalos	19:05	2222856	41.61	0.09	41.52
		Total/Branch		119.65	0.26	119.39
	Kiti	11:50	2218556	10.36	0.02	10.34
		14:32	2220261	32.14	0.07	32.07
		15:42	2220844	117.02	0.25	116.77
		15:51	2220961	4.99	0.01	4.98
		16:38	2221350	10.77	0.02	10.75
		17:42	2221938	1.70	0.00	1.70
		Total/Branch		176.98	0.37	176.61
	Kolossi	11:00	2218103	1.49	0.00	1.49
		11:22	2218284	22.66	0.05	22.61
		16:41	2221361	67.93	0.14	67.79
		19:33	2223074	6.02	0.01	6.01
		Total/Branch		98.10	0.20	97.90
	Lakatamia	09:56	2217683	118.91	0.25	118.66
		11:10	2218181	60.20	0.13	60.07
		12:48	2219125	40.28	0.08	40.20
		12:48	2219128	19.72	0.04	19.68
		13:00	2219248	25.66	0.05	25.61
		13:27	2219581	57.99	0.12	57.87
		Total/Branch		322.76	0.67	322.09
	Larnaca	11:24	2218314	20.97	0.04	20.93
		11:55	2218613	46.33	0.10	46.23

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2021/02/21	Larnaca	12:48	2219144	109.30	0.23	109.07
		13:15	2219426	4.41	0.01	4.40
		13:26	2219557	50.47	0.11	50.36
		15:50	2220947	1.29	0.00	1.29
		16:22	2221236	23.71	0.05	23.66
		16:38	2221351	50.19	0.11	50.08
		16:55	2221490	11.63	0.02	11.61
		16:57	2221503	55.14	0.12	55.02
		18:04	2222274	13.98	0.03	13.95
		18:35	2222606	2.54	0.01	2.53
		18:53	2222775	100.00	0.21	99.79
		19:15	2222947	1.99	0.00	1.99
		19:45	2223139	21.05	0.04	21.01
		19:48	2223167	6.54	0.01	6.53
		19:48	2223173	10.03	0.02	10.01
		20:12	2223384	10.95	0.02	10.93
		20:23	2223450	40.26	0.08	40.18
		Total/Branch		580.78	1.21	579.57
	Latsia	09:51	2217648	6.36	0.01	6.35
		10:15	2217826	12.00	0.03	11.97
		15:23	2220671	8.12	0.02	8.10
		15:40	2220828	12.04	0.03	12.01
		16:16	2221197	44.44	0.09	44.35
		17:17	2221692	11.34	0.02	11.32
		17:41	2221933	8.01	0.02	7.99
		17:46	2222015	1.59	0.00	1.59

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2021/02/21	Latsia	17:47	2222027	8.43	0.02	8.41
		17:49	2222049	7.29	0.02	7.27
		17:50	2222070	9.98	0.02	9.96
		18:03	2222238	24.82	0.05	24.77
		18:25	2222513	52.34	0.11	52.23
		18:29	2222544	50.00	0.10	49.90
		18:29	2222546	58.15	0.12	58.03
		20:21	2223440	44.22	0.09	44.13
		Total/Branch		359.13	0.75	358.38
	Linopetra	11:48	2218526	78.05	0.16	77.89
		19:15	2222953	4.99	0.01	4.98
		Total/Branch		83.04	0.17	82.87
	Paphos	09:58	2217701	21.82	0.05	21.77
		10:01	2217717	4.99	0.01	4.98
		11:27	2218339	10.97	0.02	10.95
		13:16	2219436	50.68	0.11	50.57
		13:55	2219873	40.17	0.08	40.09
		16:01	2221060	51.38	0.11	51.27
		16:03	2221083	20.27	0.04	20.23
		16:23	2221251	40.92	0.09	40.83
		17:37	2221903	10.30	0.02	10.28
		Total/Branch		251.50	0.53	250.97
	Total/Date			3326.24	6.94	3319.30
Total				9375.21	19.55	9355.66