



Number OF Transactions: 62
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 933506
Date/Time: 2021/02/23 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/22	0012C	08:46	2227117	5.94	0.01	5.93
		13:41	2229446	4.49	0.01	4.48
		15:51	2230582	1.98	0.00	1.98
		Total/Branch		12.41	0.02	12.39
	0015	12:49	2228971	3.79	0.01	3.78
		14:15	2229763	13.49	0.03	13.46
		14:34	2229966	0.38	0.00	0.38
		19:36	2234818	20.00	0.04	19.96
		Total/Branch		37.66	0.08	37.58
	0016	17:49	2233622	10.08	0.02	10.06
		Total/Branch		10.08	0.02	10.06

Merchant Standing Order Payment Report

2021/02/22	Acropoli	08:00	2226481	11.96	0.03	11.93
		16:12	2230800	50.21	0.11	50.10
		16:18	2230880	44.54	0.09	44.45
		18:18	2233912	8.88	0.02	8.86
		Total/Branch		115.59	0.25	115.34
	Deftera	13:32	2229331	25.40	0.05	25.35
		16:00	2230675	1.18	0.00	1.18
		19:17	2234625	11.18	0.02	11.16
		Total/Branch		37.76	0.07	37.69
	Engomi	09:18	2227302	4.99	0.01	4.98
		11:53	2228495	19.24	0.04	19.20
		17:12	2233263	67.76	0.14	67.62
		17:22	2233356	52.85	0.11	52.74
		Total/Branch		144.84	0.30	144.54
	Kamares	09:12	2227247	15.40	0.03	15.37
		09:41	2227466	23.26	0.05	23.21
		15:11	2230254	20.00	0.04	19.96
		17:50	2233629	4.15	0.01	4.14
		19:30	2234767	40.24	0.08	40.16
		Total/Branch		103.05	0.21	102.84
	Kapsalos	17:30	2233440	8.87	0.02	8.85
		19:05	2234473	8.83	0.02	8.81
		19:56	2235022	152.43	0.32	152.11
		Total/Branch		170.13	0.36	169.77

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Merchant Standing Order Payment Report

2021/02/22	Kiti	13:30	2229319	23.80	0.05	23.75
		Total/Branch		23.80	0.05	23.75
	Kolossi	13:09	2229152	27.13	0.06	27.07
		Total/Branch		27.13	0.06	27.07
	Lakatamia	10:51	2228025	22.40	0.05	22.35
		13:51	2229518	275.28	0.58	274.70
		13:52	2229523	19.40	0.04	19.36
		13:59	2229589	4.59	0.01	4.58
		14:18	2229822	97.49	0.20	97.29
		17:36	2233477	3.59	0.01	3.58
		18:12	2233840	20.58	0.04	20.54
		19:11	2234554	11.24	0.02	11.22
		19:59	2235054	11.45	0.02	11.43
		Total/Branch		466.02	0.97	465.05
	Larnaca	09:41	2227468	19.03	0.04	18.99
		10:42	2227949	32.64	0.07	32.57
		10:44	2227968	6.76	0.01	6.75
		11:19	2228206	10.74	0.02	10.72
		11:20	2228211	2.99	0.01	2.98
		13:00	2229093	26.80	0.06	26.74
		13:55	2229550	101.97	0.21	101.76
		14:10	2229704	14.98	0.03	14.95
		14:19	2229829	14.92	0.03	14.89

Merchant Standing Order Payment Report

2021/02/22	Larnaca	15:53	2230604	2.30	0.00	2.30
		17:48	2233611	93.06	0.20	92.86
		19:00	2234415	29.70	0.06	29.64
		20:14	2235201	23.70	0.05	23.65
		Total/Branch		379.59	0.79	378.80
	Latsia	07:05	2226342	0.52	0.00	0.52
		10:12	2227731	4.47	0.01	4.46
		11:42	2228387	5.27	0.01	5.26
		15:01	2230154	10.21	0.02	10.19
		15:02	2230158	6.95	0.01	6.94
		Total/Branch		27.42	0.05	27.37
	Linopetra	19:42	2234900	17.16	0.04	17.12
		19:44	2234910	16.95	0.04	16.91
		19:47	2234934	9.86	0.02	9.84
		19:49	2234951	15.73	0.03	15.70
		Total/Branch		59.70	0.13	59.57
	Paphos	15:53	2230609	52.98	0.11	52.87
		Total/Branch		52.98	0.11	52.87
	Skarinou	10:25	2227824	6.52	0.01	6.51
		Total/Branch		6.52	0.01	6.51
	Total/Date			1674.68	3.48	1671.20
Total				1674.68	3.48	1671.20