



Number OF Transactions: 63
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 005849
Date/Time: 2021/02/24 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/23	0012C	08:59	2240317	4.23	0.01	4.22
		Total/Branch		4.23	0.01	4.22
	0015	20:12	2246132	9.99	0.02	9.97
		Total/Branch		9.99	0.02	9.97
	Acropoli	16:14	2243596	1.67	0.00	1.67
		16:50	2243914	1.95	0.00	1.95
		17:38	2244377	48.70	0.10	48.60
		18:08	2244679	19.90	0.04	19.86
		18:08	2244685	2.70	0.01	2.69
		Total/Branch		74.92	0.15	74.77

Merchant Standing Order Payment Report

2021/02/23	Deftera	17:02	2244019	66.78	0.14	66.64
		Total/Branch		66.78	0.14	66.64
	Engomi	09:32	2240528	2.78	0.01	2.77
		10:20	2240856	0.99	0.00	0.99
		11:39	2241481	1.37	0.00	1.37
		11:40	2241490	1.39	0.00	1.39
		12:16	2241725	13.78	0.03	13.75
		14:47	2242972	24.62	0.05	24.57
		18:49	2245223	7.98	0.02	7.96
		19:16	2245527	10.22	0.02	10.20
		Total/Branch		63.13	0.13	63.00
	Kamares	16:03	2243521	13.90	0.03	13.87
		16:36	2243773	21.44	0.05	21.39
		16:37	2243786	7.94	0.02	7.92
		17:10	2244102	1.19	0.00	1.19
		Total/Branch		44.47	0.10	44.37
	Kapsalos	15:09	2243125	12.84	0.03	12.81
		18:54	2245302	4.65	0.01	4.64
		19:23	2245625	11.03	0.02	11.01
		19:24	2245643	25.98	0.05	25.93
		19:32	2245729	75.15	0.16	74.99
		19:55	2245960	70.37	0.15	70.22
		Total/Branch		200.02	0.42	199.60

Merchant Standing Order Payment Report

2021/02/23	Kiti	13:46	2242468	3.98	0.01	3.97
		17:49	2244476	11.79	0.02	11.77
		20:18	2246203	10.90	0.02	10.88
		Total/Branch		26.67	0.05	26.62
	Kolossi	12:17	2241752	26.72	0.06	26.66
		17:38	2244370	31.36	0.07	31.29
		18:24	2244852	20.34	0.04	20.30
		Total/Branch		78.42	0.17	78.25
	Lakatamia	11:06	2241224	15.97	0.03	15.94
		14:29	2242840	13.50	0.03	13.47
		15:42	2243363	37.76	0.08	37.68
		15:46	2243386	26.65	0.06	26.59
		18:33	2244985	17.90	0.04	17.86
		Total/Branch		111.78	0.24	111.54
	Larnaca	06:54	2239674	1.18	0.00	1.18
		09:39	2240590	19.75	0.04	19.71
		12:20	2241768	50.91	0.11	50.80
		13:35	2242390	22.97	0.05	22.92
		14:27	2242807	11.72	0.02	11.70
		14:51	2242991	10.32	0.02	10.30
		16:13	2243583	5.99	0.01	5.98
		17:37	2244356	2.29	0.00	2.29
		18:17	2244776	1.18	0.00	1.18
		18:59	2245347	8.33	0.02	8.31
		18:59	2245348	40.39	0.08	40.31

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Merchant Standing Order Payment Report

2021/02/23	Larnaca	19:00	2245359	4.43	0.01	4.42
		Total/Branch		179.46	0.36	179.10
	Latsia	08:42	2240198	1.99	0.00	1.99
		10:11	2240794	4.47	0.01	4.46
		10:45	2241068	36.18	0.08	36.10
		13:27	2242328	22.20	0.05	22.15
		15:21	2243228	1.49	0.00	1.49
		15:48	2243410	1.99	0.00	1.99
		16:10	2243567	13.12	0.03	13.09
		17:27	2244251	3.00	0.01	2.99
		19:38	2245782	37.04	0.08	36.96
		20:13	2246153	28.30	0.06	28.24
		Total/Branch		149.78	0.32	149.46
	Paphos	11:04	2241214	61.32	0.13	61.19
		15:00	2243070	14.47	0.03	14.44
		15:56	2243459	24.56	0.05	24.51
		Total/Branch		100.35	0.21	100.14
	Skarinou	13:33	2242370	21.74	0.05	21.69
		Total/Branch		21.74	0.05	21.69
	Total/Date			1131.74	2.37	1129.37
Total				1131.74	2.37	1129.37