



Number OF Transactions: 55
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/24	0012C	09:06	2250269	5.67	0.01	5.66
		15:53	2254640	1.71	0.00	1.71
		Total/Branch		7.38	0.01	7.37
	0015	16:46	2255080	37.17	0.08	37.09
		Total/Branch		37.17	0.08	37.09
	0016	10:57	2252158	30.15	0.06	30.09
		Total/Branch		30.15	0.06	30.09
	Acropoli	08:07	2249909	22.57	0.05	22.52
		14:34	2253947	10.38	0.02	10.36
		16:07	2254766	15.82	0.03	15.79
		16:41	2255032	14.25	0.03	14.22
		18:25	2256093	20.23	0.04	20.19

Merchant Standing Order Payment Report

2021/02/24	Acropoli	19:06	2256584	142.39	0.30	142.09
		19:26	2256824	3.43	0.01	3.42
		19:49	2257053	27.51	0.06	27.45
		Total/Branch		256.58	0.54	256.04
	Engomi	12:21	2252895	60.72	0.13	60.59
		13:39	2253499	11.17	0.02	11.15
		13:56	2253644	26.55	0.06	26.49
		13:58	2253662	8.80	0.02	8.78
		16:08	2254775	68.45	0.14	68.31
		16:19	2254875	20.14	0.04	20.10
		16:35	2254999	10.54	0.02	10.52
		20:54	2257694	8.38	0.02	8.36
		Total/Branch		214.75	0.45	214.30
	Kamares	11:31	2252423	25.76	0.05	25.71
		11:51	2252644	25.02	0.05	24.97
		11:52	2252656	2.99	0.01	2.98
		18:28	2256117	10.43	0.02	10.41
		18:32	2256168	11.50	0.02	11.48
		Total/Branch		75.70	0.15	75.55
	Kapsalos	14:15	2253783	52.96	0.11	52.85
		14:17	2253793	65.06	0.14	64.92
		20:15	2257290	117.14	0.25	116.89
		Total/Branch		235.16	0.50	234.66

Merchant Standing Order Payment Report

2021/02/24	Kiti	18:12	2255920	5.87	0.01	5.86
		20:05	2257180	10.98	0.02	10.96
		Total/Branch		16.85	0.03	16.82
	Kolossi	17:38	2255523	10.42	0.02	10.40
		Total/Branch		10.42	0.02	10.40
	Lakatamia	10:56	2252154	16.75	0.04	16.71
		13:49	2253591	7.34	0.02	7.32
		17:14	2255326	1.35	0.00	1.35
		17:17	2255352	30.87	0.06	30.81
		Total/Branch		56.31	0.12	56.19
	Larnaca	09:00	2250240	1.18	0.00	1.18
		17:08	2255274	1.99	0.00	1.99
		17:13	2255322	33.84	0.07	33.77
		18:00	2255771	73.57	0.15	73.42
		18:24	2256079	30.11	0.06	30.05
		19:14	2256666	32.80	0.07	32.73
		Total/Branch		173.49	0.35	173.14
	Latsia	08:08	2249947	1.49	0.00	1.49
		11:59	2252723	2.45	0.01	2.44
		13:05	2253241	6.95	0.01	6.94
		15:29	2254392	12.35	0.03	12.32
		17:57	2255739	22.39	0.05	22.34
		19:08	2256606	18.37	0.04	18.33
		19:21	2256745	212.39	0.45	211.94

Merchant Standing Order Payment Report

2021/02/24	Latsia	20:53	2257689	11.64	0.02	11.62
		Total/Branch		288.03	0.61	287.42
	Linopetra	09:46	2250537	3.00	0.01	2.99
		17:39	2255544	2.29	0.00	2.29
		17:53	2255695	40.39	0.08	40.31
		Total/Branch		45.68	0.09	45.59
	Paphos	13:42	2253530	37.98	0.08	37.90
		Total/Branch		37.98	0.08	37.90
	Skarinou	18:19	2255995	31.46	0.07	31.39
		19:02	2256529	30.22	0.06	30.16
		Total/Branch		61.68	0.13	61.55
	Total/Date			1547.33	3.22	1544.11
Total				1547.33	3.22	1544.11