



Number OF Transactions: 52
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/25	0007C	13:34	2264657	12.76	0.03	12.73
		Total/Branch		12.76	0.03	12.73
	0015	12:43	2263842	13.12	0.03	13.09
		Total/Branch		13.12	0.03	13.09
	0016	15:35	2265943	30.74	0.06	30.68
		Total/Branch		30.74	0.06	30.68
	Acropoli	08:04	2260810	12.24	0.03	12.21
		09:29	2261575	4.16	0.01	4.15
		12:18	2263580	48.52	0.10	48.42
		15:52	2266132	1.95	0.00	1.95
		19:26	2268580	28.55	0.06	28.49

Merchant Standing Order Payment Report

2021/02/25	Acropoli	19:52	2268828	11.81	0.02	11.79
		Total/Branch		107.23	0.22	107.01
	Engomi	09:37	2261643	2.36	0.00	2.36
		13:49	2264786	21.58	0.05	21.53
		17:11	2267006	106.02	0.22	105.80
		19:19	2268449	26.55	0.06	26.49
		Total/Branch		156.51	0.33	156.18
	Kamares	12:14	2263537	20.40	0.04	20.36
		14:53	2265499	85.02	0.18	84.84
		17:48	2267368	10.85	0.02	10.83
		Total/Branch		116.27	0.24	116.03
	Kapsalos	11:01	2262344	208.78	0.44	208.34
		20:30	2269349	11.66	0.02	11.64
		20:44	2269560	140.67	0.30	140.37
		Total/Branch		361.11	0.76	360.35
	Kiti	10:31	2262061	1.49	0.00	1.49
		12:30	2263702	10.37	0.02	10.35
		17:36	2267139	25.34	0.05	25.29
		18:26	2267809	38.86	0.08	38.78
		19:18	2268439	77.46	0.16	77.30
		19:28	2268594	3.95	0.01	3.94
		Total/Branch		157.47	0.32	157.15

Merchant Standing Order Payment Report

2021/02/25	Lakatamia	13:20	2264256	27.68	0.06	27.62
		17:45	2267324	15.48	0.03	15.45
		18:24	2267789	26.96	0.06	26.90
		18:43	2268037	60.54	0.13	60.41
		19:41	2268711	81.88	0.17	81.71
		20:00	2268983	2.99	0.01	2.98
		20:31	2269356	55.71	0.12	55.59
		Total/Branch		271.24	0.58	270.66
	Larnaca	10:06	2261865	3.97	0.01	3.96
		11:04	2262373	1.10	0.00	1.10
		11:55	2263349	11.24	0.02	11.22
		13:52	2264808	46.00	0.10	45.90
		17:15	2267047	8.59	0.02	8.57
		17:57	2267473	2.97	0.01	2.96
		18:02	2267525	3.18	0.01	3.17
		19:31	2268626	13.35	0.03	13.32
		20:08	2269092	23.70	0.05	23.65
		20:36	2269446	10.00	0.02	9.98
		Total/Branch		124.10	0.27	123.83
	Latsia	11:40	2263213	7.38	0.02	7.36
		18:36	2267926	10.41	0.02	10.39
		Total/Branch		17.79	0.04	17.75
	Linopetra	14:54	2265512	20.00	0.04	19.96
		14:57	2265581	1.70	0.00	1.70
		16:12	2266340	9.11	0.02	9.09

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Merchant Standing Order Payment Report

2021/02/25	Linopetra	19:56	2268916	260.98	0.55	260.43
		20:01	2268996	2.58	0.01	2.57
		Total/Branch		294.37	0.62	293.75
	Paphos	20:18	2269199	180.99	0.38	180.61
		Total/Branch		180.99	0.38	180.61
	Skarinou	12:12	2263522	18.94	0.04	18.90
		17:45	2267321	98.20	0.21	97.99
		Total/Branch		117.14	0.25	116.89
	Total/Date			1960.84	4.13	1956.71
	Total			1960.84	4.13	1956.71