



Number OF Transactions: 238
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/26	0007C	12:46	2275800	1.80	0.00	1.80
		Total/Branch		1.80	0.00	1.80
	0015	11:30	2274966	91.01	0.19	90.82
		12:52	2275852	132.54	0.28	132.26
		18:12	2280275	78.10	0.16	77.94
		18:57	2280976	117.91	0.25	117.66
		Total/Branch		419.56	0.88	418.68
	0016	17:36	2279753	23.72	0.05	23.67
		17:48	2279931	4.79	0.01	4.78
		18:19	2280372	18.01	0.04	17.97
		19:59	2281981	27.71	0.06	27.65
		Total/Branch		74.23	0.16	74.07

Merchant Standing Order Payment Report

2021/02/26	Acropoli	10:24	2274348	10.42	0.02	10.40
		16:34	2278973	11.95	0.03	11.92
		19:27	2281488	35.03	0.07	34.96
		20:02	2282022	36.96	0.08	36.88
		21:03	2282805	5.96	0.01	5.95
		Total/Branch		100.32	0.21	100.11
	Engomi	11:16	2274852	21.68	0.05	21.63
		11:22	2274884	1.99	0.00	1.99
		15:02	2277961	22.51	0.05	22.46
		16:32	2278937	34.95	0.07	34.88
		17:55	2280012	57.31	0.12	57.19
		18:01	2280116	14.40	0.03	14.37
		18:33	2280573	183.06	0.38	182.68
		18:51	2280894	7.73	0.02	7.71
		19:19	2281334	4.00	0.01	3.99
		19:54	2281923	151.10	0.32	150.78
		20:34	2282419	87.09	0.18	86.91
		Total/Branch		585.82	1.23	584.59
	Kamares	09:32	2273881	4.43	0.01	4.42
		15:24	2278180	110.30	0.23	110.07
		18:37	2280641	20.27	0.04	20.23
		18:38	2280663	1.72	0.00	1.72
		Total/Branch		136.72	0.28	136.44
	Kapsalos	14:24	2276796	6.38	0.01	6.37
		18:46	2280834	164.85	0.35	164.50

Merchant Standing Order Payment Report

2021/02/26	Kapsalos	19:19	2281340	22.46	0.05	22.41
		Total/Branch		193.69	0.41	193.28
	Kiti	11:02	2274727	40.23	0.08	40.15
		16:06	2278617	8.32	0.02	8.30
		Total/Branch		48.55	0.10	48.45
	Kolossi	19:26	2281461	20.03	0.04	19.99
		Total/Branch		20.03	0.04	19.99
	Lakatamia	11:26	2274927	70.59	0.15	70.44
		13:40	2276326	7.94	0.02	7.92
		13:51	2276486	3.79	0.01	3.78
		17:45	2279885	55.17	0.12	55.05
		18:04	2280166	20.71	0.04	20.67
		18:11	2280261	47.26	0.10	47.16
		18:14	2280303	10.46	0.02	10.44
		19:50	2281876	29.16	0.06	29.10
		Total/Branch		245.08	0.52	244.56
	Larnaca	14:09	2276619	6.80	0.01	6.79
		14:15	2276708	18.47	0.04	18.43
		15:01	2277942	33.22	0.07	33.15
		16:24	2278842	97.12	0.20	96.92
		17:23	2279619	22.41	0.05	22.36
		17:30	2279696	7.07	0.01	7.06
		17:46	2279898	6.84	0.01	6.83

Merchant Standing Order Payment Report

2021/02/26	Larnaca	17:57	2280041	2.73	0.01	2.72
		18:10	2280238	20.82	0.04	20.78
		18:10	2280252	1.85	0.00	1.85
		18:18	2280352	0.95	0.00	0.95
		Total/Branch		218.28	0.44	217.84
	Latsia	11:07	2274761	91.04	0.19	90.85
		15:26	2278186	29.24	0.06	29.18
		19:12	2281240	25.10	0.05	25.05
		19:15	2281270	211.57	0.44	211.13
		20:42	2282499	8.98	0.02	8.96
		Total/Branch		365.93	0.76	365.17
	Linopetra	20:46	2282556	164.23	0.34	163.89
		Total/Branch		164.23	0.34	163.89
	Paphos	15:43	2278370	30.17	0.06	30.11
		17:00	2279326	61.29	0.13	61.16
		18:21	2280389	80.67	0.17	80.50
		20:09	2282106	80.75	0.17	80.58
		Total/Branch		252.88	0.53	252.35
	Skarinou	15:21	2278139	5.11	0.01	5.10
		Total/Branch		5.11	0.01	5.10
	Total/Date			2832.23	5.91	2826.32
2021/02/27	0002C	10:06	2286904	6.80	0.01	6.79
		Total/Branch		6.80	0.01	6.79

Merchant Standing Order Payment Report

2021/02/27	0012C	14:31	2290367	6.30	0.01	6.29
		16:08	2291564	2.34	0.00	2.34
		Total/Branch		8.64	0.01	8.63
	0015	10:00	2286829	27.09	0.06	27.03
		10:31	2287178	42.44	0.09	42.35
		11:17	2287734	32.11	0.07	32.04
		11:20	2287787	8.86	0.02	8.84
		12:34	2288737	32.90	0.07	32.83
		13:55	2289864	110.67	0.23	110.44
		15:34	2291156	320.62	0.67	319.95
		15:58	2291454	5.75	0.01	5.74
		16:31	2291860	102.83	0.22	102.61
		16:40	2291972	17.21	0.04	17.17
		17:37	2292740	178.31	0.37	177.94
		17:52	2292954	78.34	0.16	78.18
		19:48	2294721	2.49	0.01	2.48
		Total/Branch		959.62	2.02	957.60
	0016	12:17	2288508	55.57	0.12	55.45
		Total/Branch		55.57	0.12	55.45
	Acropoli	07:59	2286004	2.50	0.01	2.49
		10:03	2286881	6.74	0.01	6.73
		11:22	2287818	142.05	0.30	141.75
		12:52	2289066	35.59	0.07	35.52
		16:44	2292026	40.72	0.09	40.63
		18:41	2293705	157.24	0.33	156.91

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Merchant Standing Order Payment Report

2021/02/27	Acropoli	19:42	2294649	1.89	0.00	1.89
		20:13	2295026	82.45	0.17	82.28
		20:56	2295428	4.42	0.01	4.41
		Total/Branch		473.60	0.99	472.61
	Engomi	10:20	2287044	4.87	0.01	4.86
		10:58	2287498	153.83	0.32	153.51
		11:15	2287706	49.71	0.10	49.61
		11:48	2288164	18.55	0.04	18.51
		13:39	2289683	14.99	0.03	14.96
		15:31	2291127	187.78	0.39	187.39
		15:59	2291461	101.92	0.21	101.71
		16:12	2291603	31.51	0.07	31.44
		16:39	2291960	31.66	0.07	31.59
		17:48	2292872	70.52	0.15	70.37
		18:25	2293451	230.10	0.48	229.62
		19:27	2294406	69.32	0.15	69.17
		Total/Branch		964.76	2.02	962.74
	Kamares	10:54	2287461	3.50	0.01	3.49
		11:49	2288174	63.47	0.13	63.34
		14:16	2290149	23.71	0.05	23.66
		14:44	2290533	77.68	0.16	77.52
		Total/Branch		168.36	0.35	168.01
	Kapsalos	09:15	2286448	26.71	0.06	26.65
		11:09	2287619	139.75	0.29	139.46
		12:24	2288602	39.15	0.08	39.07

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2021/02/27	Kapsalos	15:06	2290839	13.34	0.03	13.31
		16:50	2292117	130.92	0.27	130.65
		17:08	2292386	36.13	0.08	36.05
		17:13	2292467	137.98	0.29	137.69
		Total/Branch		523.98	1.10	522.88
	Kiti	16:03	2291506	8.35	0.02	8.33
		18:15	2293333	104.49	0.22	104.27
		Total/Branch		112.84	0.24	112.60
	Kolossi	11:02	2287543	1.47	0.00	1.47
		12:17	2288496	33.04	0.07	32.97
		18:28	2293472	87.66	0.18	87.48
		Total/Branch		122.17	0.25	121.92
	Lakatamia	09:46	2286709	20.30	0.04	20.26
		11:02	2287551	90.53	0.19	90.34
		12:32	2288710	8.64	0.02	8.62
		12:34	2288734	47.30	0.10	47.20
		12:50	2289016	100.06	0.21	99.85
		13:24	2289542	11.39	0.02	11.37
		14:09	2290051	70.14	0.15	69.99
		14:17	2290160	127.32	0.27	127.05
		14:19	2290181	18.64	0.04	18.60
		14:21	2290214	38.95	0.08	38.87
		15:15	2290942	44.56	0.09	44.47
		17:15	2292495	30.66	0.06	30.60

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2021/02/27	Lakatamia	17:21	2292556	13.99	0.03	13.96
		Total/Branch		622.48	1.30	621.18
	Larnaca	10:16	2287016	86.34	0.18	86.16
		11:07	2287598	3.82	0.01	3.81
		11:18	2287758	180.64	0.38	180.26
		11:39	2288057	163.97	0.34	163.63
		12:05	2288365	52.05	0.11	51.94
		12:47	2288957	141.36	0.30	141.06
		13:04	2289289	21.33	0.04	21.29
		14:20	2290204	63.87	0.13	63.74
		15:34	2291164	21.89	0.05	21.84
		15:46	2291325	159.46	0.33	159.13
		16:18	2291691	12.16	0.03	12.13
		16:39	2291964	4.77	0.01	4.76
		16:50	2292111	22.63	0.05	22.58
		17:00	2292274	124.73	0.26	124.47
		17:44	2292816	20.64	0.04	20.60
		17:45	2292831	1.49	0.00	1.49
		17:45	2292836	20.33	0.04	20.29
		18:57	2293946	2.99	0.01	2.98
		20:40	2295249	11.52	0.02	11.50
		20:45	2295319	8.01	0.02	7.99
		20:54	2295401	2.30	0.00	2.30
		Total/Branch		1126.30	2.35	1123.95

Merchant Standing Order Payment Report

2021/02/27	Latsia	10:30	2287161	1.49	0.00	1.49
		11:21	2287795	20.83	0.04	20.79
		11:37	2288036	35.86	0.08	35.78
		12:47	2288966	19.41	0.04	19.37
		12:55	2289124	150.55	0.32	150.23
		14:27	2290304	53.49	0.11	53.38
		18:26	2293464	27.26	0.06	27.20
		Total/Branch		308.89	0.65	308.24
	Linopetra	16:24	2291754	55.93	0.12	55.81
		19:00	2293996	10.52	0.02	10.50
		19:47	2294709	130.00	0.27	129.73
		Total/Branch		196.45	0.41	196.04
	Paphos	18:34	2293588	105.47	0.22	105.25
		18:36	2293622	101.00	0.21	100.79
		20:42	2295275	16.27	0.03	16.24
		Total/Branch		222.74	0.46	222.28
	Skarinou	17:04	2292329	53.17	0.11	53.06
		Total/Branch		53.17	0.11	53.06
	Total/Date			5926.37	12.39	5913.98
2021/02/28	0015	11:24	2300408	63.95	0.13	63.82
		11:51	2300724	76.54	0.16	76.38
		13:21	2301695	70.00	0.15	69.85
		15:18	2302836	1.80	0.00	1.80
		18:12	2304699	13.23	0.03	13.20

Merchant Standing Order Payment Report

2021/02/28	0015	18:18	2304748	30.42	0.06	30.36
		Total/Branch		255.94	0.53	255.41
	0016	15:06	2302721	26.52	0.06	26.46
		15:29	2302952	7.04	0.01	7.03
		17:08	2304079	9.10	0.02	9.08
		Total/Branch		42.66	0.09	42.57
	Acropoli	18:53	2305193	24.19	0.05	24.14
		Total/Branch		24.19	0.05	24.14
	Engomi	10:11	2299646	38.95	0.08	38.87
		10:30	2299803	9.95	0.02	9.93
		10:31	2299823	10.50	0.02	10.48
		10:35	2299848	25.01	0.05	24.96
		11:13	2300279	228.66	0.48	228.18
		11:14	2300307	22.75	0.05	22.70
		11:58	2300807	84.43	0.18	84.25
		14:31	2302328	40.56	0.09	40.47
		15:23	2302885	1.25	0.00	1.25
		15:56	2303254	31.96	0.07	31.89
		18:15	2304726	10.44	0.02	10.42
		18:23	2304801	23.69	0.05	23.64
		19:59	2306147	24.61	0.05	24.56
		Total/Branch		552.76	1.16	551.60
	Kamares	11:55	2300766	37.42	0.08	37.34

Merchant Standing Order Payment Report

2021/02/28	Kamares	16:41	2303756	62.48	0.13	62.35
		17:10	2304093	55.56	0.12	55.44
		17:18	2304185	172.84	0.36	172.48
		18:51	2305179	7.73	0.02	7.71
		Total/Branch		336.03	0.71	335.32
	Kapsalos	11:03	2300147	22.47	0.05	22.42
		16:45	2303822	201.37	0.42	200.95
		16:47	2303846	83.74	0.18	83.56
		17:10	2304097	112.70	0.24	112.46
		17:12	2304107	8.28	0.02	8.26
		18:50	2305166	19.28	0.04	19.24
		18:54	2305211	38.55	0.08	38.47
		Total/Branch		486.39	1.03	485.36
	Kiti	10:21	2299720	16.60	0.03	16.57
		14:24	2302280	12.91	0.03	12.88
		14:50	2302518	1.28	0.00	1.28
		Total/Branch		30.79	0.06	30.73
	Kolossi	12:41	2301222	74.65	0.16	74.49
		Total/Branch		74.65	0.16	74.49
	Lakatamia	10:29	2299790	10.11	0.02	10.09
		12:48	2301279	41.33	0.09	41.24
		12:59	2301398	11.98	0.03	11.95
		15:07	2302730	11.30	0.02	11.28
		15:53	2303228	13.46	0.03	13.43

Merchant Standing Order Payment Report

2021/02/28	Lakatamia	17:03	2303991	63.93	0.13	63.80
		17:06	2304053	33.29	0.07	33.22
		17:19	2304203	6.90	0.01	6.89
		Total/Branch		192.30	0.40	191.90
	Larnaca	11:06	2300184	62.80	0.13	62.67
		15:22	2302876	7.00	0.01	6.99
		15:47	2303155	88.91	0.19	88.72
		18:58	2305261	15.78	0.03	15.75
		19:40	2305882	6.86	0.01	6.85
		20:00	2306157	11.86	0.02	11.84
		20:02	2306175	10.05	0.02	10.03
		20:34	2306489	18.80	0.04	18.76
		Total/Branch		222.06	0.45	221.61
	Latsia	11:06	2300178	195.67	0.41	195.26
		11:15	2300314	10.28	0.02	10.26
		13:08	2301522	10.31	0.02	10.29
		15:19	2302848	24.50	0.05	24.45
		17:53	2304534	23.19	0.05	23.14
		18:27	2304870	50.00	0.10	49.90
		18:27	2304873	33.89	0.07	33.82
		19:52	2306066	10.29	0.02	10.27
		Total/Branch		358.13	0.74	357.39
	Linopetra	14:49	2302511	21.25	0.04	21.21
		15:11	2302769	102.47	0.22	102.25

Merchant Standing Order Payment Report

2021/02/28	Linopetra	19:24	2305684	52.15	0.11	52.04
		Total/Branch		175.87	0.37	175.50
	Paphos	10:28	2299782	43.69	0.09	43.60
		12:05	2300886	3.99	0.01	3.98
		19:02	2305315	5.79	0.01	5.78
		Total/Branch		53.47	0.11	53.36
	Skarinou	08:26	2299070	26.91	0.06	26.85
		19:00	2305299	26.28	0.06	26.22
		Total/Branch		53.19	0.12	53.07
	Total/Date			2858.43	5.98	2852.45
Total				11617.03	24.28	11592.75