



Number OF Transactions: 48
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 528594
Date/Time: 2021/03/02 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/01	0015	19:18	2319354	28.94	0.06	28.88
		Total/Branch		28.94	0.06	28.88
	0016	10:10	2310591	1.99	0.00	1.99
		Total/Branch		1.99	0.00	1.99
	Acropoli	11:46	2313849	13.15	0.03	13.12
		14:02	2315227	28.49	0.06	28.43
		18:34	2318478	49.00	0.10	48.90
		18:51	2318906	5.93	0.01	5.92
		20:32	2320350	33.27	0.07	33.20
		21:01	2320671	15.25	0.03	15.22
		Total/Branch		145.09	0.30	144.79

Merchant Standing Order Payment Report

2021/03/01	Deftera	13:59	2315200	20.72	0.04	20.68
		14:38	2315595	20.92	0.04	20.88
		Total/Branch		41.64	0.08	41.56
	Engomi	09:33	2310190	1.46	0.00	1.46
		11:31	2313679	95.79	0.20	95.59
		14:17	2315372	29.40	0.06	29.34
		14:35	2315569	2.78	0.01	2.77
		19:00	2319058	20.42	0.04	20.38
		Total/Branch		149.85	0.31	149.54
	Kamares	09:36	2310221	16.86	0.04	16.82
		09:39	2310245	6.00	0.01	5.99
		09:47	2310313	32.40	0.07	32.33
		15:29	2316222	20.39	0.04	20.35
		Total/Branch		75.65	0.16	75.49
	Kapsalos	18:36	2318536	65.92	0.14	65.78
		19:18	2319359	17.52	0.04	17.48
		21:01	2320675	83.82	0.18	83.64
		Total/Branch		167.26	0.36	166.90
	Kiti	16:25	2316851	8.99	0.02	8.97
		Total/Branch		8.99	0.02	8.97
	Kolossi	18:19	2318280	51.28	0.11	51.17
		Total/Branch		51.28	0.11	51.17
	Lakatamia	10:33	2310772	41.31	0.09	41.22

Merchant Standing Order Payment Report

2021/03/01	Lakatamia	13:16	2314775	12.72	0.03	12.69
		14:25	2315492	8.64	0.02	8.62
		16:02	2316580	49.05	0.10	48.95
		18:25	2318377	8.41	0.02	8.39
		18:31	2318453	11.23	0.02	11.21
		Total/Branch		131.36	0.28	131.08
	Larnaca	12:20	2314202	20.88	0.04	20.84
		15:04	2315894	20.05	0.04	20.01
		16:49	2317120	2.29	0.00	2.29
		17:42	2317742	6.02	0.01	6.01
		18:02	2317956	10.87	0.02	10.85
		18:03	2317983	2.45	0.01	2.44
		18:15	2318231	4.58	0.01	4.57
		18:21	2318331	21.94	0.05	21.89
		20:41	2320459	0.80	0.00	0.80
		Total/Branch		89.88	0.18	89.70
	Latsia	09:46	2310310	3.48	0.01	3.47
		16:31	2316904	18.70	0.04	18.66
		17:16	2317438	5.94	0.01	5.93
		18:51	2318911	82.87	0.17	82.70
		19:09	2319214	114.18	0.24	113.94
		19:58	2319976	28.96	0.06	28.90
		Total/Branch		254.13	0.53	253.60

Merchant Standing Order Payment Report

2021/03/01	Linopetra	15:52	2316474	20.00	0.04	19.96
		Total/Branch		20.00	0.04	19.96
	Paphos	14:57	2315800	43.99	0.09	43.90
		18:47	2318776	84.48	0.18	84.30
		Total/Branch		128.47	0.27	128.20
	Total/Date			1294.53	2.70	1291.83
Total				1294.53	2.70	1291.83