



Number OF Transactions: 54
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 056375
Date/Time: 2021/03/05 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/04	0015	11:59	2361999	10.19	0.02	10.17
		Total/Branch		10.19	0.02	10.17
	0016	09:23	2359874	46.82	0.10	46.72
		10:09	2360250	2.54	0.01	2.53
		Total/Branch		49.36	0.11	49.25
	Acropoli	08:45	2359617	11.40	0.02	11.38
		12:08	2362098	12.50	0.03	12.47
		17:11	2365059	71.96	0.15	71.81
		19:15	2366511	85.51	0.18	85.33
		19:38	2366722	13.06	0.03	13.03
		20:43	2367267	97.68	0.21	97.47
		Total/Branch		292.11	0.62	291.49

Merchant Standing Order Payment Report

2021/03/04	Engomi	15:03	2363910	1.99	0.00	1.99
		15:15	2363992	25.51	0.05	25.46
		15:36	2364168	13.20	0.03	13.17
		16:31	2364663	0.74	0.00	0.74
		17:05	2364989	63.92	0.13	63.79
		19:32	2366665	5.99	0.01	5.98
		19:47	2366811	20.54	0.04	20.50
		Total/Branch		131.89	0.26	131.63
	Kamares	09:39	2360013	16.93	0.04	16.89
		14:24	2363587	22.81	0.05	22.76
		17:07	2365018	13.43	0.03	13.40
		17:39	2365447	1.19	0.00	1.19
		20:20	2367059	53.28	0.11	53.17
		Total/Branch		107.64	0.23	107.41
	Kapsalos	10:27	2360394	46.76	0.10	46.66
		10:58	2360680	17.36	0.04	17.32
		13:42	2363058	85.41	0.18	85.23
		14:13	2363442	14.27	0.03	14.24
		19:07	2366444	170.89	0.36	170.53
		19:48	2366821	21.11	0.04	21.07
		Total/Branch		355.80	0.75	355.05
	Kiti	17:34	2365376	8.38	0.02	8.36
		18:53	2366286	10.39	0.02	10.37
		Total/Branch		18.77	0.04	18.73

Merchant Standing Order Payment Report

2021/03/04	Kolossi	11:58	2361981	26.34	0.06	26.28
		12:02	2362029	1.15	0.00	1.15
		Total/Branch		27.49	0.06	27.43
	Lakatamia	11:14	2360850	14.07	0.03	14.04
		11:59	2362007	7.97	0.02	7.95
		12:38	2362396	16.93	0.04	16.89
		14:20	2363532	10.50	0.02	10.48
		14:41	2363740	8.63	0.02	8.61
		Total/Branch		58.10	0.13	57.97
	Larnaca	11:07	2360775	12.50	0.03	12.47
		11:34	2361734	13.91	0.03	13.88
		16:52	2364860	2.99	0.01	2.98
		17:14	2365121	2.79	0.01	2.78
		17:46	2365520	24.87	0.05	24.82
		19:17	2366524	21.36	0.04	21.32
		19:25	2366602	10.36	0.02	10.34
		Total/Branch		88.78	0.19	88.59
	Latsia	10:18	2360308	12.13	0.03	12.10
		13:46	2363095	39.11	0.08	39.03
		15:27	2364094	2.99	0.01	2.98
		17:22	2365239	3.57	0.01	3.56
		17:54	2365607	21.30	0.04	21.26
		17:55	2365626	176.40	0.37	176.03
		17:59	2365654	20.26	0.04	20.22

Merchant Standing Order Payment Report

2021/03/04	Latsia	19:59	2366908	20.68	0.04	20.64
		Total/Branch		296.44	0.62	295.82
	Linopetra	15:15	2363998	60.28	0.13	60.15
		Total/Branch		60.28	0.13	60.15
	Paphos	10:26	2360383	91.99	0.19	91.80
		17:44	2365498	20.20	0.04	20.16
		Total/Branch		112.19	0.23	111.96
	Total/Date			1609.04	3.39	1605.65
	Total			1609.04	3.39	1605.65