



Number OF Transactions: 49
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 421758
Date/Time: 2021/03/09 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/08	0012C	08:29	2406979	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	13:09	2411832	14.86	0.03	14.83
		13:09	2411838	35.19	0.07	35.12
		13:45	2412295	1.34	0.00	1.34
		Total/Branch		51.39	0.10	51.29
	Acropoli	08:09	2406886	11.87	0.02	11.85
		16:04	2413700	11.08	0.02	11.06
		17:21	2414536	22.29	0.05	22.24
		20:43	2416974	4.60	0.01	4.59
		Total/Branch		49.84	0.10	49.74

Merchant Standing Order Payment Report

2021/03/08	Engomi	11:51	2411000	1.44	0.00	1.44
		13:13	2411880	10.95	0.02	10.93
		13:15	2411905	10.22	0.02	10.20
		13:23	2412030	3.98	0.01	3.97
		14:09	2412578	57.54	0.12	57.42
		17:48	2414811	43.22	0.09	43.13
		18:30	2415349	3.85	0.01	3.84
		18:35	2415406	25.89	0.05	25.84
		19:45	2416342	7.11	0.01	7.10
		19:46	2416370	22.20	0.05	22.15
		Total/Branch		186.40	0.38	186.02
	Kamaries	15:25	2413323	14.31	0.03	14.28
		16:13	2413825	9.00	0.02	8.98
		18:45	2415541	21.02	0.04	20.98
		19:15	2415930	16.73	0.04	16.69
		Total/Branch		61.06	0.13	60.93
	Kapsalos	10:48	2408386	7.22	0.02	7.20
		14:21	2412737	58.26	0.12	58.14
		Total/Branch		65.48	0.14	65.34
	Kiti	14:30	2412808	10.23	0.02	10.21
		18:02	2414947	1.55	0.00	1.55
		Total/Branch		11.78	0.02	11.76
	Lakatamia	13:02	2411776	18.14	0.04	18.10
		13:44	2412271	5.24	0.01	5.23

Merchant Standing Order Payment Report

2021/03/08	Lakatamia	18:14	2415132	24.87	0.05	24.82
		Total/Branch		48.25	0.10	48.15
	Larnaca	10:42	2408321	2.07	0.00	2.07
		12:26	2411356	1.19	0.00	1.19
		14:05	2412542	10.05	0.02	10.03
		14:12	2412625	20.29	0.04	20.25
		16:35	2414025	10.16	0.02	10.14
		17:09	2414411	10.17	0.02	10.15
		18:07	2415047	14.55	0.03	14.52
		19:17	2415960	11.41	0.02	11.39
		19:18	2415975	7.90	0.02	7.88
		20:46	2417015	2.54	0.01	2.53
		Total/Branch		90.33	0.18	90.15
	Latsia	09:43	2407830	9.72	0.02	9.70
		11:07	2410610	0.99	0.00	0.99
		14:54	2413044	2.55	0.01	2.54
		15:09	2413176	14.18	0.03	14.15
		15:14	2413217	22.34	0.05	22.29
		17:29	2414613	20.78	0.04	20.74
		20:26	2416834	11.69	0.02	11.67
		20:53	2417078	14.23	0.03	14.20
		Total/Branch		96.48	0.20	96.28

Merchant Standing Order Payment Report

2021/03/08	Linopetra	10:19	2408103	30.26	0.06	30.20
		Total/Branch		30.26	0.06	30.20
	Skarinou	18:48	2415574	20.97	0.04	20.93
		Total/Branch		20.97	0.04	20.93
	Total/Date			715.76	1.46	714.30
Total				715.76	1.46	714.30