



Number OF Transactions: 64
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810182
Date/Time: 2021/03/10 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/09	0012C	13:40	2427259	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	16:24	2428855	24.26	0.05	24.21
		20:37	2431925	100.97	0.21	100.76
		Total/Branch		125.23	0.26	124.97
	0016	12:05	2426336	9.07	0.02	9.05
		Total/Branch		9.07	0.02	9.05
	Acropoli	15:46	2428490	46.04	0.10	45.94
		17:40	2429664	87.76	0.18	87.58
		19:44	2431286	256.10	0.54	255.56

Merchant Standing Order Payment Report

2021/03/09	Acropoli	20:45	2431998	11.65	0.02	11.63
		Total/Branch		401.55	0.84	400.71
	Deftera	13:42	2427278	15.39	0.03	15.36
		Total/Branch		15.39	0.03	15.36
	Engomi	07:52	2423545	0.30	0.00	0.30
		09:34	2424308	2.21	0.00	2.21
		14:34	2427709	11.54	0.02	11.52
		14:49	2427834	45.15	0.09	45.06
		16:09	2428680	11.48	0.02	11.46
		18:22	2430162	109.69	0.23	109.46
		19:46	2431317	8.33	0.02	8.31
		Total/Branch		188.70	0.38	188.32
	Kamares	08:59	2424057	22.12	0.05	22.07
		10:31	2424779	101.15	0.21	100.94
		17:29	2429543	16.19	0.03	16.16
		17:30	2429560	20.05	0.04	20.01
		17:47	2429746	1.19	0.00	1.19
		18:48	2430463	4.04	0.01	4.03
		18:57	2430573	13.41	0.03	13.38
		Total/Branch		178.15	0.37	177.78
	Kapsalos	11:01	2425050	5.49	0.01	5.48
		15:38	2428427	22.45	0.05	22.40

Merchant Standing Order Payment Report

2021/03/09	Kapsalos	18:47	2430458	84.32	0.18	84.14
		Total/Branch		112.26	0.24	112.02
	Kiti	07:27	2423476	40.67	0.09	40.58
		18:21	2430150	34.62	0.07	34.55
		19:00	2430612	8.14	0.02	8.12
		Total/Branch		83.43	0.18	83.25
	Kolossi	15:12	2428090	10.51	0.02	10.49
		Total/Branch		10.51	0.02	10.49
	Lakatamia	09:38	2424334	10.14	0.02	10.12
		14:13	2427550	3.49	0.01	3.48
		14:56	2427921	50.50	0.11	50.39
		18:19	2430124	4.00	0.01	3.99
		18:24	2430178	11.40	0.02	11.38
		19:02	2430650	15.06	0.03	15.03
		19:04	2430669	5.42	0.01	5.41
		19:55	2431442	41.29	0.09	41.20
		Total/Branch		141.30	0.30	141.00
	Larnaca	09:38	2424336	1.91	0.00	1.91
		11:22	2425951	96.66	0.20	96.46
		11:48	2426148	1.99	0.00	1.99
		12:45	2426699	13.59	0.03	13.56
		13:19	2427033	29.12	0.06	29.06
		14:07	2427488	28.52	0.06	28.46

Merchant Standing Order Payment Report

2021/03/09	Larnaca	14:58	2427933	3.95	0.01	3.94
		15:08	2428037	0.99	0.00	0.99
		18:07	2429962	1.65	0.00	1.65
		19:07	2430730	25.97	0.05	25.92
		19:31	2431079	10.00	0.02	9.98
		19:46	2431310	39.18	0.08	39.10
		20:30	2431859	2.76	0.01	2.75
		Total/Branch		256.29	0.52	255.77
	Latsia	09:40	2424354	12.69	0.03	12.66
		13:24	2427088	17.68	0.04	17.64
		16:33	2428927	11.40	0.02	11.38
		17:35	2429618	23.46	0.05	23.41
		18:37	2430299	105.01	0.22	104.79
		Total/Branch		170.24	0.36	169.88
	Linopetra	14:51	2427861	37.42	0.08	37.34
		16:57	2429242	75.51	0.16	75.35
		17:20	2429446	53.28	0.11	53.17
		19:46	2431307	20.00	0.04	19.96
		19:48	2431338	1.70	0.00	1.70
		Total/Branch		187.91	0.39	187.52
	Skarinou	17:19	2429443	4.88	0.01	4.87
		18:43	2430399	0.59	0.00	0.59

Merchant Standing Order Payment Report

2021/03/09	Skarinou	19:48	2431349	20.61	0.04	20.57
		Total/Branch		26.08	0.05	26.03
	Total/Date			1909.63	3.97	1905.66
Total				1909.63	3.97	1905.66