



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 - 603672
Date/Time: 2021/03/11 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/10	0012C	12:02	2439487	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	14:39	2441471	1.19	0.00	1.19
		Total/Branch		1.19	0.00	1.19
	0016	11:47	2439310	1.49	0.00	1.49
		14:46	2441584	1.30	0.00	1.30
		Total/Branch		2.79	0.00	2.79
	Acropoli	16:12	2442482	26.01	0.05	25.96
		19:07	2444798	4.65	0.01	4.64
		19:59	2445457	41.66	0.09	41.57

Merchant Standing Order Payment Report

2021/03/10	Acropoli	20:16	2445593	2.40	0.01	2.39
		Total/Branch		74.72	0.16	74.56
	Kamares	10:10	2437532	7.14	0.01	7.13
		11:07	2438828	83.07	0.17	82.90
		Total/Branch		90.21	0.18	90.03
	Kapsalos	13:39	2440734	58.34	0.12	58.22
		17:51	2443676	7.66	0.02	7.64
		20:42	2445833	8.47	0.02	8.45
		20:48	2445920	5.10	0.01	5.09
		Total/Branch		79.57	0.17	79.40
	Kiti	07:19	2436246	10.45	0.02	10.43
		12:48	2440091	20.49	0.04	20.45
		16:16	2442529	4.21	0.01	4.20
		16:21	2442575	10.95	0.02	10.93
		18:01	2443815	50.44	0.11	50.33
		19:11	2444860	34.06	0.07	33.99
		19:13	2444892	1.56	0.00	1.56
		19:15	2444917	10.17	0.02	10.15
		Total/Branch		142.33	0.29	142.04
	Kolossi	11:42	2439238	30.58	0.06	30.52
		Total/Branch		30.58	0.06	30.52
	Lakatamia	12:39	2439979	33.60	0.07	33.53

Merchant Standing Order Payment Report

2021/03/10	Lakatamia	14:10	2441099	18.30	0.04	18.26
		18:02	2443825	47.28	0.10	47.18
		18:11	2443944	7.86	0.02	7.84
		19:42	2445283	71.62	0.15	71.47
		Total/Branch		178.66	0.38	178.28
	Larnaca	12:24	2439812	21.80	0.05	21.75
		12:38	2439969	24.89	0.05	24.84
		12:51	2440130	27.56	0.06	27.50
		14:02	2440996	11.97	0.03	11.94
		14:06	2441050	20.89	0.04	20.85
		17:04	2443008	7.87	0.02	7.85
		17:31	2443407	68.98	0.14	68.84
		17:42	2443554	101.71	0.21	101.50
		18:32	2444251	10.14	0.02	10.12
		18:39	2444392	3.12	0.01	3.11
		19:06	2444786	3.97	0.01	3.96
		19:07	2444789	3.97	0.01	3.96
		19:17	2444949	26.30	0.06	26.24
		19:22	2445037	33.95	0.07	33.88
		19:30	2445161	12.55	0.03	12.52
		20:36	2445771	14.95	0.03	14.92
		Total/Branch		394.62	0.84	393.78
	Latsia	11:50	2439351	82.20	0.17	82.03
		16:45	2442805	86.99	0.18	86.81
		Total/Branch		169.19	0.35	168.84

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2021/03/10	Linopetra	14:10	2441093	15.38	0.03	15.35
		18:13	2443986	10.39	0.02	10.37
		Total/Branch		25.77	0.05	25.72
	Paphos	11:24	2439015	8.12	0.02	8.10
		12:10	2439614	28.08	0.06	28.02
		18:50	2444587	12.36	0.03	12.33
		20:29	2445707	123.60	0.26	123.34
		20:39	2445797	5.24	0.01	5.23
		Total/Branch		177.40	0.38	177.02
	Skarinou	13:42	2440770	28.99	0.06	28.93
		Total/Branch		28.99	0.06	28.93
	Total/Date			1399.54	2.93	1396.61
Total				1399.54	2.93	1396.61