



Number OF Transactions: 62
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/11	0012C	15:42	2455630	3.36	0.01	3.35
		Total/Branch		3.36	0.01	3.35
	0015	16:43	2456241	2.54	0.01	2.53
		17:05	2456499	19.31	0.04	19.27
		17:06	2456503	14.99	0.03	14.96
		19:15	2458147	81.97	0.17	81.80
		20:21	2458933	60.70	0.13	60.57
		20:36	2459135	33.62	0.07	33.55
		20:37	2459144	1.77	0.00	1.77
		Total/Branch		214.90	0.45	214.45
	Acropoli	08:41	2450712	11.73	0.02	11.71
		15:57	2455789	101.49	0.21	101.28

Merchant Standing Order Payment Report

2021/03/11	Acropoli	16:08	2455921	22.26	0.05	22.21
		18:56	2457930	32.37	0.07	32.30
		19:00	2457976	70.56	0.15	70.41
		Total/Branch		238.41	0.50	237.91
	Deftera	11:21	2452808	20.34	0.04	20.30
		18:37	2457676	10.79	0.02	10.77
		Total/Branch		31.13	0.06	31.07
	Engomi	10:07	2451336	4.73	0.01	4.72
		14:48	2455129	60.37	0.13	60.24
		15:11	2455349	50.22	0.11	50.11
		16:36	2456162	1.49	0.00	1.49
		17:36	2456861	74.39	0.16	74.23
		17:59	2457124	70.04	0.15	69.89
		Total/Branch		261.24	0.56	260.68
	Kamares	09:16	2450973	7.54	0.02	7.52
		12:55	2453872	22.40	0.05	22.35
		18:23	2457457	3.73	0.01	3.72
		Total/Branch		33.67	0.08	33.59
	Kapsalos	17:10	2456560	62.75	0.13	62.62
		Total/Branch		62.75	0.13	62.62
	Kiti	16:21	2456033	26.48	0.06	26.42
		16:35	2456155	31.69	0.07	31.62
		17:34	2456833	15.39	0.03	15.36
		18:31	2457577	34.34	0.07	34.27

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Merchant Standing Order Payment Report

2021/03/11	Kiti	19:34	2458398	1.65	0.00	1.65
		Total/Branch		109.55	0.23	109.32
	Lakatamia	11:00	2451894	35.94	0.08	35.86
		15:40	2455595	33.50	0.07	33.43
		16:49	2456315	81.40	0.17	81.23
		17:06	2456520	26.73	0.06	26.67
		Total/Branch		177.57	0.38	177.19
	Larnaca	13:14	2454030	3.99	0.01	3.98
		14:01	2454581	0.38	0.00	0.38
		14:04	2454620	3.99	0.01	3.98
		14:44	2455077	14.55	0.03	14.52
		15:55	2455768	21.60	0.05	21.55
		15:56	2455780	2.80	0.01	2.79
		15:57	2455786	25.01	0.05	24.96
		16:00	2455824	3.08	0.01	3.07
		17:06	2456516	14.58	0.03	14.55
		17:27	2456777	1.80	0.00	1.80
		17:39	2456889	21.36	0.04	21.32
		18:20	2457408	22.63	0.05	22.58
		18:31	2457569	22.06	0.05	22.01
		19:11	2458078	47.73	0.10	47.63
		19:21	2458233	20.32	0.04	20.28
		19:25	2458272	15.41	0.03	15.38
		19:34	2458387	11.50	0.02	11.48

Merchant Standing Order Payment Report

2021/03/11	Larnaca	20:42	2459197	2.36	0.00	2.36
		20:46	2459247	1.18	0.00	1.18
		Total/Branch		256.33	0.53	255.80
	Latsia	15:41	2455622	11.14	0.02	11.12
		17:15	2456619	20.44	0.04	20.40
		19:10	2458059	20.16	0.04	20.12
		19:18	2458205	38.05	0.08	37.97
		Total/Branch		89.79	0.18	89.61
	Linopetra	13:32	2454205	246.17	0.52	245.65
		13:34	2454242	5.01	0.01	5.00
		Total/Branch		251.18	0.53	250.65
	Paphos	16:34	2456150	13.18	0.03	13.15
		17:37	2456873	96.22	0.20	96.02
		Total/Branch		109.40	0.23	109.17
	Skarinou	13:26	2454139	7.64	0.02	7.62
		Total/Branch		7.64	0.02	7.62
	Total/Date			1846.92	3.89	1843.03
Total				1846.92	3.89	1843.03