



Number OF Transactions: 56
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 226963
Date/Time: 2021/03/16 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/15	0015	11:32	2501587	6.50	0.01	6.49
		Total/Branch		6.50	0.01	6.49
	Acropoli	10:09	2500751	4.35	0.01	4.34
		15:34	2502997	2.19	0.00	2.19
		15:34	2502999	3.02	0.01	3.01
		17:08	2503613	30.14	0.06	30.08
		17:38	2503891	4.12	0.01	4.11
		18:08	2504118	10.96	0.02	10.94
		Total/Branch		54.78	0.11	54.67
	Engomi	11:08	2501331	111.15	0.23	110.92
		11:10	2501344	4.95	0.01	4.94
		12:31	2502115	183.53	0.39	183.14

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2021/03/15	Engomi	12:33	2502122	4.05	0.01	4.04
		12:59	2502281	28.87	0.06	28.81
		16:58	2503541	30.24	0.06	30.18
		18:13	2504157	90.11	0.19	89.92
		19:48	2504969	28.61	0.06	28.55
		Total/Branch		481.51	1.01	480.50
	Kamareas	08:38	2500148	116.51	0.24	116.27
		10:20	2500823	14.81	0.03	14.78
		10:21	2500834	21.02	0.04	20.98
		15:47	2503105	68.27	0.14	68.13
		18:14	2504174	6.48	0.01	6.47
		18:34	2504326	13.41	0.03	13.38
		Total/Branch		240.50	0.49	240.01
	Kapsalos	11:24	2501506	20.67	0.04	20.63
		Total/Branch		20.67	0.04	20.63
	Kiti	10:08	2500737	30.77	0.06	30.71
		Total/Branch		30.77	0.06	30.71
	Kolossi	13:45	2502498	4.09	0.01	4.08
		17:30	2503815	6.79	0.01	6.78
		17:39	2503897	51.53	0.11	51.42
		Total/Branch		62.41	0.13	62.28
	Lakatamia	08:57	2500218	7.27	0.02	7.25
		09:13	2500304	76.51	0.16	76.35
		10:37	2501024	6.24	0.01	6.23

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2021/03/15	Lakatamia	19:12	2504655	10.61	0.02	10.59
		Total/Branch		100.63	0.21	100.42
	Larnaca	09:27	2500411	20.48	0.04	20.44
		10:32	2500970	45.00	0.09	44.91
		10:50	2501128	111.03	0.23	110.80
		11:46	2501749	57.09	0.12	56.97
		16:10	2503250	3.08	0.01	3.07
		17:18	2503723	2.97	0.01	2.96
		17:49	2503965	12.29	0.03	12.26
		18:41	2504396	81.79	0.17	81.62
		Total/Branch		333.73	0.70	333.03
	Latsia	08:41	2500161	11.57	0.02	11.55
		10:53	2501149	4.58	0.01	4.57
		11:25	2501519	53.51	0.11	53.40
		13:49	2502521	7.79	0.02	7.77
		14:34	2502743	7.16	0.02	7.14
		17:41	2503913	45.57	0.10	45.47
		17:58	2504046	24.30	0.05	24.25
		19:11	2504645	11.80	0.02	11.78
		19:47	2504955	35.23	0.07	35.16
		Total/Branch		201.51	0.42	201.09
	Linopetra	17:32	2503827	90.37	0.19	90.18

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2021/03/15	Linopetra	17:34	2503840	11.42	0.02	11.40
		Total/Branch		101.79	0.21	101.58
	Paphos	18:23	2504242	53.63	0.11	53.52
		19:41	2504902	38.21	0.08	38.13
		Total/Branch		91.84	0.19	91.65
	Skarinou	10:53	2501152	45.73	0.10	45.63
		11:00	2501232	28.72	0.06	28.66
		12:26	2502072	24.54	0.05	24.49
		13:53	2502532	32.59	0.07	32.52
		14:22	2502686	5.33	0.01	5.32
		Total/Branch		136.91	0.29	136.62
	Total/Date			1863.55	3.87	1859.68
Total				1863.55	3.87	1859.68