



Number OF Transactions: 59
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 115771
Date/Time: 2021/03/17 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/16	0015	10:15	2512357	13.85	0.03	13.82
		12:17	2515870	44.12	0.09	44.03
		16:51	2518561	4.04	0.01	4.03
		19:20	2520363	24.78	0.05	24.73
		20:27	2521155	82.10	0.17	81.93
		Total/Branch		168.89	0.35	168.54
	0016	13:32	2516602	1.30	0.00	1.30
		Total/Branch		1.30	0.00	1.30
	Acropoli	09:12	2511917	10.12	0.02	10.10
		10:02	2512268	33.67	0.07	33.60
		17:27	2518945	60.72	0.13	60.59
		18:18	2519633	24.13	0.05	24.08

Merchant Standing Order Payment Report

2021/03/16	Acropoli	18:39	2519899	30.53	0.06	30.47
		19:29	2520463	69.65	0.15	69.50
		Total/Branch		228.82	0.48	228.34
	Deftera	16:20	2518283	32.90	0.07	32.83
		18:35	2519837	60.50	0.13	60.37
		18:54	2520063	13.76	0.03	13.73
		Total/Branch		107.16	0.23	106.93
	Engomi	14:03	2516923	33.76	0.07	33.69
		16:23	2518301	3.98	0.01	3.97
		19:39	2520599	18.47	0.04	18.43
		20:04	2520875	73.16	0.15	73.01
		20:14	2521017	41.23	0.09	41.14
		20:40	2521266	11.37	0.02	11.35
		Total/Branch		181.97	0.38	181.59
	Kamares	10:05	2512281	40.65	0.09	40.56
		Total/Branch		40.65	0.09	40.56
	Kapsalos	13:58	2516848	96.62	0.20	96.42
		Total/Branch		96.62	0.20	96.42
	Kiti	07:36	2510637	20.45	0.04	20.41
		10:17	2512367	1.15	0.00	1.15
		19:31	2520488	27.39	0.06	27.33
		19:48	2520688	2.93	0.01	2.92
		Total/Branch		51.92	0.11	51.81

Merchant Standing Order Payment Report

2021/03/16	Kolossi	17:58	2519367	46.34	0.10	46.24
		Total/Branch		46.34	0.10	46.24
	Lakatamia	11:59	2515691	9.02	0.02	9.00
		16:49	2518556	62.15	0.13	62.02
		18:42	2519942	156.29	0.33	155.96
		18:44	2519977	39.11	0.08	39.03
		18:57	2520103	112.05	0.24	111.81
		19:04	2520187	11.23	0.02	11.21
		19:38	2520581	54.00	0.11	53.89
		19:50	2520712	11.97	0.03	11.94
		20:05	2520888	13.81	0.03	13.78
		Total/Branch		469.63	0.99	468.64
	Larnaca	12:18	2515881	26.98	0.06	26.92
		12:56	2516290	8.69	0.02	8.67
		13:45	2516738	25.60	0.05	25.55
		15:18	2517657	25.40	0.05	25.35
		16:58	2518632	5.06	0.01	5.05
		17:24	2518897	14.70	0.03	14.67
		18:10	2519527	14.85	0.03	14.82
		18:24	2519705	22.18	0.05	22.13
		19:08	2520242	10.71	0.02	10.69
		19:09	2520252	2.29	0.00	2.29
		Total/Branch		156.46	0.32	156.14

Merchant Standing Order Payment Report

2021/03/16	Latsia	10:56	2512724	6.78	0.01	6.77
		13:46	2516744	2.98	0.01	2.97
		16:02	2518120	58.93	0.12	58.81
		17:18	2518826	68.79	0.14	68.65
		18:02	2519413	40.13	0.08	40.05
		18:02	2519420	7.76	0.02	7.74
		18:48	2520005	12.60	0.03	12.57
		Total/Branch		197.97	0.41	197.56
	Linopetra	17:34	2519046	140.61	0.30	140.31
		Total/Branch		140.61	0.30	140.31
	Paphos	12:39	2516086	11.77	0.02	11.75
		12:41	2516115	20.44	0.04	20.40
		12:44	2516183	137.35	0.29	137.06
		19:21	2520374	30.07	0.06	30.01
		Total/Branch		199.63	0.41	199.22
	Total/Date			2087.97	4.37	2083.60
Total				2087.97	4.37	2083.60