



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 - 214517
Date/Time: 2021/03/19 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/18	0012C	15:38	2542875	4.08	0.01	4.07
		15:56	2543025	7.18	0.02	7.16
		17:10	2543796	1.00	0.00	1.00
		Total/Branch		12.26	0.03	12.23
	0015	11:39	2540610	21.46	0.05	21.41
		12:21	2541038	60.94	0.13	60.81
		13:38	2541805	74.07	0.16	73.91
		Total/Branch		156.47	0.34	156.13
	Acropoli	12:06	2540855	5.37	0.01	5.36
		14:40	2542391	5.68	0.01	5.67
		14:47	2542464	70.48	0.15	70.33
		19:38	2545909	30.10	0.06	30.04

Merchant Standing Order Payment Report

2021/03/18	Acropoli	19:51	2546069	23.58	0.05	23.53
		Total/Branch		135.21	0.28	134.93
	Engomi	09:32	2538644	72.49	0.15	72.34
		10:36	2539274	2.02	0.00	2.02
		12:23	2541059	1.74	0.00	1.74
		15:17	2542684	12.50	0.03	12.47
		15:42	2542909	38.70	0.08	38.62
		19:16	2545487	98.47	0.21	98.26
		Total/Branch		225.92	0.47	225.45
	Kamares	08:49	2538340	3.19	0.01	3.18
		12:40	2541235	14.12	0.03	14.09
		15:19	2542703	2.99	0.01	2.98
		18:19	2544662	20.21	0.04	20.17
		20:37	2546654	20.08	0.04	20.04
		Total/Branch		60.59	0.13	60.46
	Kapsalos	15:14	2542656	69.43	0.15	69.28
		16:26	2543332	133.36	0.28	133.08
		18:48	2545099	143.83	0.30	143.53
		20:38	2546658	82.87	0.17	82.70
		Total/Branch		429.49	0.90	428.59
	Kiti	12:10	2540913	16.80	0.04	16.76
		19:21	2545573	3.86	0.01	3.85

Merchant Standing Order Payment Report

2021/03/18	Kiti	19:41	2545940	50.28	0.11	50.17
		Total/Branch		70.94	0.16	70.78
	Kolossi	11:27	2540479	43.20	0.09	43.11
		Total/Branch		43.20	0.09	43.11
	Lakatamia	14:05	2542042	11.98	0.03	11.95
		15:37	2542866	12.31	0.03	12.28
		16:51	2543591	12.07	0.03	12.04
		17:45	2544261	57.91	0.12	57.79
		17:47	2544312	33.58	0.07	33.51
		17:49	2544326	42.56	0.09	42.47
		18:31	2544864	45.50	0.10	45.40
		Total/Branch		215.91	0.47	215.44
	Larnaca	11:32	2540511	34.52	0.07	34.45
		15:05	2542586	52.20	0.11	52.09
		18:01	2544454	2.25	0.00	2.25
		18:20	2544687	17.23	0.04	17.19
		19:28	2545704	4.97	0.01	4.96
		19:29	2545721	10.39	0.02	10.37
		20:34	2546606	8.18	0.02	8.16
		Total/Branch		129.74	0.27	129.47
	Latsia	14:42	2542411	3.43	0.01	3.42
		15:15	2542669	20.38	0.04	20.34
		16:47	2543562	21.04	0.04	21.00

Merchant Standing Order Payment Report

2021/03/18	Latsia	17:25	2543977	63.15	0.13	63.02
		17:39	2544171	50.30	0.11	50.19
		18:18	2544657	0.65	0.00	0.65
		18:38	2544964	21.64	0.05	21.59
		19:20	2545564	24.72	0.05	24.67
		19:21	2545576	17.16	0.04	17.12
		20:42	2546686	3.91	0.01	3.90
		Total/Branch		226.38	0.48	225.90
	Linopetra	18:18	2544652	16.96	0.04	16.92
		Total/Branch		16.96	0.04	16.92
	Paphos	12:39	2541228	130.88	0.27	130.61
		16:41	2543502	10.27	0.02	10.25
		17:24	2543970	137.98	0.29	137.69
		Total/Branch		279.13	0.58	278.55
	Skarinou	10:08	2538984	24.10	0.05	24.05
		Total/Branch		24.10	0.05	24.05
	Total/Date			2026.30	4.29	2022.01
Total				2026.30	4.29	2022.01