



Number OF Transactions: 242
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/19	0012C	16:09	2556263	3.76	0.01	3.75
		Total/Branch		3.76	0.01	3.75
	0013C	13:12	2554239	7.98	0.02	7.96
		Total/Branch		7.98	0.02	7.96
	0015	16:00	2556167	16.49	0.03	16.46
		18:48	2558302	57.51	0.12	57.39
		Total/Branch		74.00	0.15	73.85
	0016	17:38	2557274	56.90	0.12	56.78
		18:39	2558159	35.64	0.07	35.57
		19:08	2558615	11.77	0.02	11.75
		Total/Branch		104.31	0.21	104.10

Merchant Standing Order Payment Report

2021/03/19	Acropoli	13:39	2554515	14.21	0.03	14.18
		13:50	2554629	8.59	0.02	8.57
		14:34	2555145	3.85	0.01	3.84
		15:02	2555450	73.19	0.15	73.04
		18:13	2557786	13.47	0.03	13.44
		18:39	2558167	10.52	0.02	10.50
		20:15	2559450	28.64	0.06	28.58
		Total/Branch		152.47	0.32	152.15
	Engomi	09:54	2551835	2.81	0.01	2.80
		11:50	2553504	6.51	0.01	6.50
		14:32	2555126	12.19	0.03	12.16
		16:33	2556545	10.99	0.02	10.97
		16:33	2556556	10.16	0.02	10.14
		17:06	2556918	50.55	0.11	50.44
		18:06	2557672	104.70	0.22	104.48
		20:26	2559566	20.66	0.04	20.62
		20:52	2559876	2.29	0.00	2.29
		20:57	2559930	185.71	0.39	185.32
		20:58	2559941	9.90	0.02	9.88
		Total/Branch		416.47	0.87	415.60
	Kamares	15:24	2555743	28.63	0.06	28.57
		16:25	2556455	99.06	0.21	98.85
		18:10	2557746	68.22	0.14	68.08
		18:48	2558288	8.67	0.02	8.65
		18:56	2558422	3.72	0.01	3.71
		18:56	2558437	1.73	0.00	1.73

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2021/03/19	Kamares	19:47	2559156	7.97	0.02	7.95
		Total/Branch		218.00	0.46	217.54
	Kiti	12:07	2553646	6.03	0.01	6.02
		12:13	2553723	5.40	0.01	5.39
		13:48	2554611	19.80	0.04	19.76
		17:02	2556856	5.59	0.01	5.58
		18:27	2557978	44.86	0.09	44.77
		18:35	2558091	45.57	0.10	45.47
		19:39	2559068	15.66	0.03	15.63
		Total/Branch		142.91	0.29	142.62
	Kolossi	13:32	2554440	37.59	0.08	37.51
		14:41	2555218	31.49	0.07	31.42
		Total/Branch		69.08	0.15	68.93
	Lakatamia	12:55	2554092	41.56	0.09	41.47
		14:38	2555184	21.99	0.05	21.94
		15:09	2555538	30.97	0.07	30.90
		19:28	2558903	111.15	0.23	110.92
		19:31	2558966	60.46	0.13	60.33
		19:33	2558982	27.40	0.06	27.34
		19:34	2559006	38.95	0.08	38.87
		Total/Branch		332.48	0.71	331.77
	Larnaca	12:13	2553716	7.94	0.02	7.92
		14:07	2554839	10.09	0.02	10.07

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2021/03/19	Larnaca	14:09	2554855	14.68	0.03	14.65
		14:24	2555022	10.61	0.02	10.59
		15:41	2555925	0.38	0.00	0.38
		15:43	2555956	0.19	0.00	0.19
		15:50	2556045	64.39	0.14	64.25
		17:01	2556842	2.97	0.01	2.96
		17:08	2556935	27.50	0.06	27.44
		17:44	2557359	42.80	0.09	42.71
		20:28	2559575	4.93	0.01	4.92
		20:39	2559727	1.63	0.00	1.63
		Total/Branch		188.11	0.40	187.71
	Latsia	10:57	2552375	3.97	0.01	3.96
		11:50	2553493	41.10	0.09	41.01
		13:37	2554491	14.49	0.03	14.46
		14:57	2555405	14.91	0.03	14.88
		17:56	2557535	8.67	0.02	8.65
		18:19	2557851	105.19	0.22	104.97
		18:38	2558153	2.41	0.01	2.40
		Total/Branch		190.74	0.41	190.33
	Linopetra	19:25	2558859	9.72	0.02	9.70
		Total/Branch		9.72	0.02	9.70
	Paphos	09:27	2551595	27.43	0.06	27.37
		Total/Branch		27.43	0.06	27.37

Merchant Standing Order Payment Report

2021/03/19	Skarinou	09:37	2551695	17.79	0.04	17.75
		Total/Branch		17.79	0.04	17.75
	Total/Date			1955.25	4.12	1951.13
2021/03/20	0012C	14:22	2567657	5.28	0.01	5.27
		14:49	2568026	18.49	0.04	18.45
		Total/Branch		23.77	0.05	23.72
	0015	11:21	2565036	14.50	0.03	14.47
		12:19	2565844	134.85	0.28	134.57
		13:33	2566993	19.63	0.04	19.59
		14:07	2567459	123.79	0.26	123.53
		15:06	2568208	5.26	0.01	5.25
		15:19	2568363	26.77	0.06	26.71
		17:30	2570010	52.68	0.11	52.57
		18:24	2570637	13.29	0.03	13.26
		19:09	2571107	10.35	0.02	10.33
		20:09	2571800	48.16	0.10	48.06
		Total/Branch		449.28	0.94	448.34
	0016	16:41	2569321	23.43	0.05	23.38
		Total/Branch		23.43	0.05	23.38
	Acropoli	10:37	2564517	125.00	0.26	124.74
		11:05	2564849	21.99	0.05	21.94
		11:47	2565349	14.69	0.03	14.66

Merchant Standing Order Payment Report

2021/03/20	Acropoli	11:51	2565403	50.36	0.11	50.25
		11:54	2565429	48.02	0.10	47.92
		14:31	2567793	75.82	0.16	75.66
		15:04	2568183	70.09	0.15	69.94
		15:12	2568276	3.24	0.01	3.23
		15:18	2568341	147.25	0.31	146.94
		16:02	2568854	13.10	0.03	13.07
		20:50	2572313	12.50	0.03	12.47
		Total/Branch		582.06	1.24	580.82
	Deftera	14:47	2567996	7.06	0.01	7.05
		Total/Branch		7.06	0.01	7.05
	Engomi	10:32	2564449	52.14	0.11	52.03
		10:58	2564763	162.44	0.34	162.10
		12:19	2565840	23.12	0.05	23.07
		13:43	2567125	159.56	0.34	159.22
		14:35	2567840	58.97	0.12	58.85
		16:53	2569488	4.00	0.01	3.99
		17:04	2569670	5.58	0.01	5.57
		18:33	2570738	157.24	0.33	156.91
		19:43	2571464	32.60	0.07	32.53
		19:54	2571631	38.85	0.08	38.77
		20:11	2571835	33.45	0.07	33.38
		Total/Branch		727.95	1.53	726.42
	Kamares	10:33	2564457	24.34	0.05	24.29
		16:28	2569155	26.34	0.06	26.28

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2021/03/20	Kamares	16:29	2569171	77.17	0.16	77.01
		17:44	2570197	10.24	0.02	10.22
		20:53	2572335	21.79	0.05	21.74
		Total/Branch		159.88	0.34	159.54
	Kapsalos	12:29	2565977	53.63	0.11	53.52
		12:31	2566008	41.85	0.09	41.76
		12:57	2566441	62.63	0.13	62.50
		13:56	2567291	43.68	0.09	43.59
		15:04	2568192	10.00	0.02	9.98
		Total/Branch		211.79	0.44	211.35
	Kiti	11:39	2565238	10.88	0.02	10.86
		13:28	2566908	10.07	0.02	10.05
		14:25	2567709	71.02	0.15	70.87
		15:54	2568782	17.06	0.04	17.02
		19:10	2571110	23.51	0.05	23.46
		Total/Branch		132.54	0.28	132.26
	Kolossi	19:42	2571462	123.57	0.26	123.31
		Total/Branch		123.57	0.26	123.31
	Lakatamia	09:34	2563983	25.64	0.05	25.59
		12:44	2566210	115.76	0.24	115.52
		12:45	2566235	19.40	0.04	19.36
		14:17	2567604	55.72	0.12	55.60
		15:23	2568407	54.01	0.11	53.90
		15:25	2568445	106.63	0.22	106.41

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2021/03/20	Lakatamia	15:28	2568477	20.00	0.04	19.96
		17:21	2569900	11.43	0.02	11.41
		18:02	2570397	62.02	0.13	61.89
		18:47	2570894	3.08	0.01	3.07
		19:04	2571038	10.66	0.02	10.64
		Total/Branch		484.35	1.00	483.35
	Larnaca	11:38	2565222	2.76	0.01	2.75
		11:55	2565446	100.26	0.21	100.05
		11:57	2565474	21.45	0.05	21.40
		12:07	2565611	15.12	0.03	15.09
		12:52	2566351	118.45	0.25	118.20
		13:35	2567015	36.00	0.08	35.92
		14:44	2567952	168.44	0.35	168.09
		16:23	2569092	8.70	0.02	8.68
		16:50	2569459	19.26	0.04	19.22
		17:57	2570357	11.31	0.02	11.29
		19:21	2571226	30.10	0.06	30.04
		Total/Branch		531.85	1.12	530.73
	Latsia	08:43	2563643	1.49	0.00	1.49
		13:08	2566631	0.60	0.00	0.60
		16:30	2569179	20.95	0.04	20.91
		17:26	2569961	2.79	0.01	2.78
		19:54	2571629	98.04	0.21	97.83
		Total/Branch		123.87	0.26	123.61
	Linopetra	09:20	2563871	24.16	0.05	24.11

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2021/03/20	Linopetra	09:22	2563884	8.28	0.02	8.26
		18:13	2570504	84.65	0.18	84.47
		19:16	2571166	11.99	0.03	11.96
		20:51	2572322	12.07	0.03	12.04
		Total/Branch		141.15	0.31	140.84
	Paphos	11:53	2565421	10.42	0.02	10.40
		Total/Branch		10.42	0.02	10.40
	Skarinou	07:22	2563356	0.78	0.00	0.78
		Total/Branch		0.78	0.00	0.78
	Total/Date			3733.75	7.85	3725.90
2021/03/21	0015	09:24	2574609	2.95	0.01	2.94
		10:37	2575158	19.03	0.04	18.99
		11:20	2575583	37.39	0.08	37.31
		12:38	2576372	16.31	0.03	16.28
		13:14	2576803	23.25	0.05	23.20
		16:02	2578561	38.97	0.08	38.89
		16:25	2578798	268.67	0.56	268.11
		16:56	2579130	5.37	0.01	5.36
		17:05	2579207	43.56	0.09	43.47
		17:08	2579231	74.78	0.16	74.62
		20:30	2581265	60.00	0.13	59.87
		Total/Branch		590.28	1.24	589.04
	0016	13:38	2577084	12.40	0.03	12.37
		15:09	2578020	3.45	0.01	3.44

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2021/03/21	0016	16:51	2579074	3.30	0.01	3.29
		Total/Branch		19.15	0.05	19.10
	Acropoli	09:02	2574482	2.19	0.00	2.19
		11:15	2575521	11.79	0.02	11.77
		13:03	2576658	201.38	0.42	200.96
		14:36	2577584	25.00	0.05	24.95
		15:27	2578213	3.65	0.01	3.64
		17:51	2579649	20.71	0.04	20.67
		18:01	2579780	22.77	0.05	22.72
		18:09	2579872	18.01	0.04	17.97
		Total/Branch		305.50	0.63	304.87
	Deftera	16:01	2578540	13.50	0.03	13.47
		Total/Branch		13.50	0.03	13.47
	Engomi	09:43	2574752	58.48	0.12	58.36
		12:00	2575977	93.67	0.20	93.47
		13:00	2576619	45.40	0.10	45.30
		13:03	2576652	6.40	0.01	6.39
		15:48	2578390	82.98	0.17	82.81
		16:03	2578572	40.64	0.09	40.55
		17:58	2579742	20.35	0.04	20.31
		19:55	2580924	68.87	0.14	68.73
		21:02	2581517	60.69	0.13	60.56
		Total/Branch		477.48	1.00	476.48

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2021/03/21	Kamares	12:15	2576129	56.09	0.12	55.97
		12:46	2576466	30.50	0.06	30.44
		19:38	2580756	1.19	0.00	1.19
		Total/Branch		87.78	0.18	87.60
	Kapsalos	13:21	2576875	190.07	0.40	189.67
		17:32	2579445	72.29	0.15	72.14
		Total/Branch		262.36	0.55	261.81
	Kiti	18:24	2580057	40.67	0.09	40.58
		18:53	2580354	27.22	0.06	27.16
		20:15	2581125	12.57	0.03	12.54
		Total/Branch		80.46	0.18	80.28
	Kolossi	11:17	2575546	42.66	0.09	42.57
		18:59	2580402	3.87	0.01	3.86
		19:01	2580428	4.00	0.01	3.99
		Total/Branch		50.53	0.11	50.42
	Lakatamia	11:09	2575457	7.91	0.02	7.89
		11:49	2575883	62.82	0.13	62.69
		12:22	2576186	10.59	0.02	10.57
		13:47	2577173	30.48	0.06	30.42
		16:51	2579089	45.07	0.09	44.98
		17:07	2579223	47.20	0.10	47.10
		Total/Branch		204.07	0.42	203.65
	Larnaca	10:54	2575330	15.40	0.03	15.37
		11:15	2575519	32.68	0.07	32.61

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2021/03/21	Larnaca	11:39	2575776	35.61	0.07	35.54
		12:35	2576342	20.73	0.04	20.69
		12:56	2576582	85.78	0.18	85.60
		14:24	2577478	12.16	0.03	12.13
		14:37	2577593	61.13	0.13	61.00
		14:40	2577613	9.91	0.02	9.89
		14:45	2577684	230.05	0.48	229.57
		15:51	2578426	1.35	0.00	1.35
		17:15	2579257	11.30	0.02	11.28
		17:19	2579294	73.72	0.15	73.57
		17:42	2579533	3.49	0.01	3.48
		18:14	2579941	20.52	0.04	20.48
		18:15	2579955	24.72	0.05	24.67
		18:52	2580342	113.05	0.24	112.81
		Total/Branch		751.60	1.56	750.04
	Latsia	10:29	2575104	10.17	0.02	10.15
		10:40	2575184	6.69	0.01	6.68
		10:43	2575219	2.40	0.01	2.39
		11:18	2575550	97.43	0.20	97.23
		11:45	2575831	0.65	0.00	0.65
		12:28	2576217	2.88	0.01	2.87
		12:28	2576228	20.54	0.04	20.50
		15:11	2578036	25.32	0.05	25.27
		16:00	2578512	19.23	0.04	19.19
		17:26	2579368	48.27	0.10	48.17
		17:48	2579608	66.65	0.14	66.51

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2021/03/21	Latsia	18:35	2580137	5.29	0.01	5.28
		19:26	2580647	129.02	0.27	128.75
		Total/Branch		434.54	0.90	433.64
	Linopetra	12:35	2576326	20.79	0.04	20.75
		13:37	2577063	20.46	0.04	20.42
		17:33	2579452	32.02	0.07	31.95
		Total/Branch		73.27	0.15	73.12
	Paphos	15:51	2578428	24.25	0.05	24.20
		17:18	2579286	1.30	0.00	1.30
		18:29	2580086	158.36	0.33	158.03
		20:03	2580998	30.01	0.06	29.95
		Total/Branch		213.92	0.44	213.48
	Skarinou	11:44	2575810	30.25	0.06	30.19
		Total/Branch		30.25	0.06	30.19
	Total/Date			3594.69	7.50	3587.19
Total				9283.69	19.47	9264.22