



Number OF Transactions: 63
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 854267
Date/Time: 2021/03/24 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/23	0012C	08:11	2599418	3.76	0.01	3.75
		08:53	2599632	5.00	0.01	4.99
		Total/Branch		8.76	0.02	8.74
	0015	14:51	2605553	314.95	0.66	314.29
		15:37	2605997	8.53	0.02	8.51
		17:49	2607404	21.61	0.05	21.56
		18:22	2607829	10.53	0.02	10.51
		20:43	2609570	3.73	0.01	3.72
		Total/Branch		359.35	0.76	358.59
	Acropoli	09:20	2599881	11.74	0.02	11.72
		11:29	2603566	50.11	0.11	50.00
		11:48	2603743	1.90	0.00	1.90

Merchant Standing Order Payment Report

2021/03/23	Acropoli	13:59	2605056	11.97	0.03	11.94
		18:13	2607741	76.57	0.16	76.41
		18:53	2608256	3.84	0.01	3.83
		19:36	2608875	20.42	0.04	20.38
		19:53	2609104	7.54	0.02	7.52
		20:49	2609642	58.10	0.12	57.98
		Total/Branch		242.19	0.51	241.68
	Engomi	09:21	2599899	1.89	0.00	1.89
		12:37	2604178	0.95	0.00	0.95
		13:17	2604617	2.28	0.00	2.28
		14:18	2605219	33.22	0.07	33.15
		19:41	2608944	33.14	0.07	33.07
		Total/Branch		71.48	0.14	71.34
	Kamares	08:07	2599393	5.94	0.01	5.93
		17:57	2607519	8.12	0.02	8.10
		20:16	2609346	1.19	0.00	1.19
		Total/Branch		15.25	0.03	15.22
	Kiti	17:23	2607079	13.50	0.03	13.47
		18:12	2607730	8.08	0.02	8.06
		Total/Branch		21.58	0.05	21.53
	Kolossi	11:57	2603822	2.32	0.00	2.32
		19:00	2608345	3.71	0.01	3.70
		Total/Branch		6.03	0.01	6.02
	Lakatamia	10:23	2600405	50.99	0.11	50.88

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2021/03/23	Lakatamia	13:37	2604847	17.43	0.04	17.39
		15:08	2605687	20.40	0.04	20.36
		15:57	2606193	8.26	0.02	8.24
		16:05	2606284	13.57	0.03	13.54
		17:06	2606894	135.61	0.28	135.33
		18:21	2607825	24.39	0.05	24.34
		19:14	2608564	5.49	0.01	5.48
		Total/Branch		276.14	0.58	275.56
	Larnaca	09:53	2600174	5.89	0.01	5.88
		12:31	2604095	10.38	0.02	10.36
		13:09	2604520	98.09	0.21	97.88
		13:58	2605052	13.32	0.03	13.29
		14:28	2605318	15.12	0.03	15.09
		15:27	2605886	3.99	0.01	3.98
		16:25	2606460	1.51	0.00	1.51
		16:58	2606821	3.99	0.01	3.98
		17:50	2607419	88.39	0.19	88.20
		18:22	2607849	48.41	0.10	48.31
		18:30	2607954	10.63	0.02	10.61
		18:45	2608179	24.78	0.05	24.73
		18:57	2608303	10.56	0.02	10.54
		19:02	2608372	66.68	0.14	66.54
		19:13	2608549	10.18	0.02	10.16
		19:42	2608968	1.19	0.00	1.19
		20:53	2609677	5.65	0.01	5.64
		Total/Branch		418.76	0.87	417.89

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2021/03/23	Latsia	08:02	2599366	0.99	0.00	0.99
		10:39	2600605	8.25	0.02	8.23
		14:08	2605142	13.36	0.03	13.33
		18:29	2607937	13.79	0.03	13.76
		Total/Branch		36.39	0.08	36.31
	Linopetra	13:38	2604865	128.32	0.27	128.05
		19:03	2608398	93.45	0.20	93.25
		21:07	2609764	41.90	0.09	41.81
		Total/Branch		263.67	0.56	263.11
	Paphos	12:32	2604111	5.39	0.01	5.38
		16:09	2606323	10.31	0.02	10.29
		19:13	2608544	170.61	0.36	170.25
		Total/Branch		186.31	0.39	185.92
	Total/Date			1905.91	4.00	1901.91
Total				1905.91	4.00	1901.91