



Number OF Transactions: 71
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010551
Date/Time: 2021/03/25 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/24	0012C	13:50	2617603	3.44	0.01	3.43
		Total/Branch		3.44	0.01	3.43
	0015	12:00	2616274	21.30	0.04	21.26
		15:07	2618317	51.08	0.11	50.97
		16:26	2619210	91.34	0.19	91.15
		16:28	2619234	6.95	0.01	6.94
		17:21	2619772	5.33	0.01	5.32
		Total/Branch		176.00	0.36	175.64
	0016	13:02	2617057	11.52	0.02	11.50
		Total/Branch		11.52	0.02	11.50
	Acropoli	13:00	2617030	50.74	0.11	50.63
		17:53	2620124	21.44	0.05	21.39

Merchant Standing Order Payment Report

2021/03/24	Acropoli	18:08	2620296	42.86	0.09	42.77
		18:33	2620548	41.73	0.09	41.64
		18:38	2620606	21.60	0.05	21.55
		20:24	2622085	22.75	0.05	22.70
		21:09	2622556	1.88	0.00	1.88
		Total/Branch		203.00	0.44	202.56
	Engomi	12:50	2616876	111.65	0.23	111.42
		12:55	2616959	4.99	0.01	4.98
		13:11	2617131	22.10	0.05	22.05
		18:16	2620375	61.25	0.13	61.12
		18:18	2620400	40.76	0.09	40.67
		18:28	2620510	29.19	0.06	29.13
		Total/Branch		269.94	0.57	269.37
	Kamares	09:50	2614505	11.45	0.02	11.43
		09:52	2614521	2.99	0.01	2.98
		11:44	2616080	70.98	0.15	70.83
		17:49	2620100	17.33	0.04	17.29
		18:37	2620586	52.38	0.11	52.27
		20:37	2622247	52.67	0.11	52.56
		Total/Branch		207.80	0.44	207.36
	Kapsalos	10:25	2614826	33.95	0.07	33.88
		17:56	2620168	15.80	0.03	15.77
		19:00	2620870	131.50	0.28	131.22
		20:18	2622020	95.29	0.20	95.09
		20:20	2622032	31.97	0.07	31.90

Merchant Standing Order Payment Report

2021/03/24	Kapsalos	20:28	2622110	39.00	0.08	38.92
		Total/Branch		347.51	0.73	346.78
	Kiti	07:41	2613567	33.04	0.07	32.97
		11:51	2616151	20.01	0.04	19.97
		13:28	2617332	20.21	0.04	20.17
		20:20	2622040	10.99	0.02	10.97
		Total/Branch		84.25	0.17	84.08
	Lakatamia	11:56	2616217	78.33	0.16	78.17
		12:24	2616538	21.97	0.05	21.92
		13:45	2617532	10.18	0.02	10.16
		13:49	2617592	32.09	0.07	32.02
		15:58	2618918	101.56	0.21	101.35
		15:58	2618920	60.12	0.13	59.99
		18:10	2620313	25.14	0.05	25.09
		19:22	2621146	15.28	0.03	15.25
		Total/Branch		344.67	0.72	343.95
	Larnaca	10:16	2614720	2.99	0.01	2.98
		13:01	2617038	4.79	0.01	4.78
		13:12	2617153	304.02	0.64	303.38
		14:27	2617947	67.26	0.14	67.12
		14:38	2618029	18.28	0.04	18.24
		14:39	2618055	38.71	0.08	38.63
		14:54	2618201	55.72	0.12	55.60

Merchant Standing Order Payment Report

2021/03/24	Larnaca	15:12	2618388	67.67	0.14	67.53
		15:34	2618631	2.99	0.01	2.98
		16:20	2619143	1.58	0.00	1.58
		17:48	2620086	52.35	0.11	52.24
		19:02	2620899	11.60	0.02	11.58
		19:25	2621191	1.19	0.00	1.19
		19:29	2621257	33.36	0.07	33.29
		19:31	2621282	26.36	0.06	26.30
		20:11	2621915	10.19	0.02	10.17
		Total/Branch		699.06	1.47	697.59
	Latsia	15:12	2618389	5.61	0.01	5.60
		17:12	2619691	300.30	0.63	299.67
		18:55	2620786	70.21	0.15	70.06
		19:03	2620914	151.86	0.32	151.54
		19:22	2621156	26.13	0.05	26.08
		20:38	2622258	47.36	0.10	47.26
		Total/Branch		601.47	1.26	600.21
	Linopetra	14:09	2617786	9.32	0.02	9.30
		17:44	2620042	60.53	0.13	60.40
		Total/Branch		69.85	0.15	69.70
	Paphos	13:46	2617548	19.92	0.04	19.88
		Total/Branch		19.92	0.04	19.88
	Skarinou	15:19	2618468	1.60	0.00	1.60

Merchant Standing Order Payment Report

2021/03/24	Skarinou	16:21	2619146	26.19	0.05	26.14
		Total/Branch		27.79	0.05	27.74
	Total/Date			3066.22	6.43	3059.79
Total				3066.22	6.43	3059.79