



Number OF Transactions: 67
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 053752
Date/Time: 2021/03/26 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/25	0015	16:45	2629014	61.07	0.13	60.94
		16:46	2629031	23.29	0.05	23.24
		16:47	2629041	19.47	0.04	19.43
		19:47	2630963	46.23	0.10	46.13
		Total/Branch		150.06	0.32	149.74
	0016	14:39	2627866	8.48	0.02	8.46
		Total/Branch		8.48	0.02	8.46
	Acropoli	07:30	2624591	12.21	0.03	12.18
		08:07	2624667	1.43	0.00	1.43
		11:47	2626122	12.11	0.03	12.08
		14:08	2627600	10.30	0.02	10.28
		16:38	2628970	53.81	0.11	53.70

Merchant Standing Order Payment Report

2021/03/25	Acropoli	17:05	2629218	11.15	0.02	11.13
		17:12	2629277	3.36	0.01	3.35
		17:47	2629600	42.18	0.09	42.09
		20:45	2631638	23.52	0.05	23.47
		Total/Branch		170.07	0.36	169.71
	Deftera	12:11	2626406	23.99	0.05	23.94
		Total/Branch		23.99	0.05	23.94
	Engomi	12:20	2626523	90.08	0.19	89.89
		17:50	2629625	41.60	0.09	41.51
		18:29	2630077	11.76	0.02	11.74
		18:50	2630342	38.43	0.08	38.35
		Total/Branch		181.87	0.38	181.49
	Kamares	17:45	2629575	34.51	0.07	34.44
		17:48	2629611	4.80	0.01	4.79
		19:29	2630694	13.40	0.03	13.37
		Total/Branch		52.71	0.11	52.60
	Kapsalos	12:02	2626277	34.66	0.07	34.59
		13:07	2627031	27.75	0.06	27.69
		20:27	2631465	120.42	0.25	120.17
		Total/Branch		182.83	0.38	182.45
	Kiti	10:26	2625498	44.12	0.09	44.03
		18:59	2630428	91.02	0.19	90.83

Merchant Standing Order Payment Report

2021/03/25	Kiti	20:47	2631653	52.17	0.11	52.06
		Total/Branch		187.31	0.39	186.92
	Kolossi	12:06	2626330	62.18	0.13	62.05
		14:56	2628008	125.30	0.26	125.04
		Total/Branch		187.48	0.39	187.09
	Lakatamia	10:12	2625365	22.57	0.05	22.52
		12:09	2626381	13.49	0.03	13.46
		12:33	2626639	155.80	0.33	155.47
		12:39	2626720	55.10	0.12	54.98
		12:57	2626920	23.07	0.05	23.02
		12:59	2626942	54.33	0.11	54.22
		14:04	2627568	20.39	0.04	20.35
		14:06	2627579	10.77	0.02	10.75
		16:55	2629132	9.78	0.02	9.76
		Total/Branch		365.30	0.77	364.53
	Larnaca	09:22	2624977	90.96	0.19	90.77
		11:24	2625900	32.16	0.07	32.09
		11:30	2625951	12.06	0.03	12.03
		11:55	2626195	4.78	0.01	4.77
		12:19	2626514	155.17	0.33	154.84
		12:48	2626817	31.11	0.07	31.04
		12:53	2626867	1.43	0.00	1.43
		14:05	2627575	10.53	0.02	10.51

Merchant Standing Order Payment Report

2021/03/25	Larnaca	15:17	2628186	12.08	0.03	12.05
		17:28	2629412	20.54	0.04	20.50
		19:35	2630785	11.99	0.03	11.96
		20:20	2631374	3.65	0.01	3.64
		20:36	2631560	1.08	0.00	1.08
		Total/Branch		387.54	0.83	386.71
	Latsia	09:40	2625088	2.88	0.01	2.87
		14:14	2627661	30.13	0.06	30.07
		14:56	2628005	17.89	0.04	17.85
		16:51	2629089	16.92	0.04	16.88
		18:01	2629749	49.59	0.10	49.49
		19:22	2630639	12.14	0.03	12.11
		Total/Branch		129.55	0.28	129.27
	Linopetra	16:07	2628701	57.23	0.12	57.11
		16:36	2628959	20.47	0.04	20.43
		16:50	2629072	55.27	0.12	55.15
		18:11	2629881	191.16	0.40	190.76
		Total/Branch		324.13	0.68	323.45
	Paphos	14:00	2627526	30.18	0.06	30.12
		Total/Branch		30.18	0.06	30.12
	Skarinou	11:16	2625828	30.61	0.06	30.55
		11:17	2625844	26.01	0.05	25.96
		11:27	2625920	54.38	0.11	54.27

Merchant Standing Order Payment Report

2021/03/25	Skarinou	18:45	2630291	1.95	0.00	1.95
		Total/Branch		112.95	0.22	112.73
	Total/Date			2494.45	5.24	2489.21
Total				2494.45	5.24	2489.21