



Number OF Transactions: 60
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 230567
Date/Time: 2021/03/30 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/29	0015	13:55	2677983	4.68	0.01	4.67
		14:19	2678242	130.17	0.27	129.90
		15:26	2678908	69.00	0.14	68.86
		17:27	2680097	124.83	0.26	124.57
		17:35	2680206	20.00	0.04	19.96
		21:11	2683189	14.74	0.03	14.71
		Total/Branch		363.42	0.75	362.67
	Acropoli	14:52	2678566	4.58	0.01	4.57
		15:19	2678841	1.29	0.00	1.29
		15:39	2679061	66.82	0.14	66.68
		17:27	2680093	135.90	0.29	135.61
		18:24	2680859	24.62	0.05	24.57
		20:16	2682364	15.45	0.03	15.42

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2021/03/29	Acropoli	20:18	2682385	5.87	0.01	5.86
		Total/Branch		254.53	0.53	254.00
	Engomi	09:33	2673732	91.40	0.19	91.21
		11:08	2676300	50.01	0.11	49.90
		12:51	2677370	77.90	0.16	77.74
		13:18	2677642	10.02	0.02	10.00
		14:13	2678186	22.67	0.05	22.62
		20:12	2682282	20.19	0.04	20.15
		Total/Branch		272.19	0.57	271.62
	Kamares	07:16	2672046	10.07	0.02	10.05
		12:39	2677252	10.46	0.02	10.44
		Total/Branch		20.53	0.04	20.49
	Kapsalos	19:50	2682010	18.17	0.04	18.13
		Total/Branch		18.17	0.04	18.13
	Kiti	10:39	2674186	31.10	0.07	31.03
		11:20	2676392	27.56	0.06	27.50
		12:36	2677209	22.72	0.05	22.67
		19:25	2681693	43.94	0.09	43.85
		Total/Branch		125.32	0.27	125.05
	Kolossi	20:47	2682854	17.25	0.04	17.21
		Total/Branch		17.25	0.04	17.21
	Lakatamia	09:04	2673489	24.28	0.05	24.23

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2021/03/29	Lakatamia	11:49	2676670	1.60	0.00	1.60
		12:41	2677267	40.74	0.09	40.65
		16:28	2679529	35.39	0.07	35.32
		18:34	2680993	22.27	0.05	22.22
		20:09	2682254	54.64	0.11	54.53
		Total/Branch		178.92	0.37	178.55
	Larnaca	11:05	2676263	7.94	0.02	7.92
		12:21	2677035	1.99	0.00	1.99
		12:21	2677050	10.16	0.02	10.14
		12:22	2677062	90.00	0.19	89.81
		12:32	2677192	30.21	0.06	30.15
		15:04	2678699	4.57	0.01	4.56
		15:05	2678710	7.25	0.02	7.23
		16:30	2679546	42.42	0.09	42.33
		18:08	2680678	22.12	0.05	22.07
		18:44	2681125	5.99	0.01	5.98
		18:46	2681149	8.00	0.02	7.98
		18:56	2681277	10.62	0.02	10.60
		18:58	2681308	1.59	0.00	1.59
		19:34	2681808	21.03	0.04	20.99
		19:35	2681812	17.51	0.04	17.47
		19:38	2681844	21.50	0.05	21.45
		19:39	2681860	7.77	0.02	7.75
		Total/Branch		310.67	0.66	310.01
	Latsia	13:36	2677804	30.33	0.06	30.27
		15:39	2679071	51.16	0.11	51.05

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2021/03/29	Latsia	16:55	2679759	20.47	0.04	20.43
		17:11	2679918	37.32	0.08	37.24
		19:26	2681701	10.10	0.02	10.08
		19:44	2681925	62.60	0.13	62.47
		19:46	2681957	27.18	0.06	27.12
		Total/Branch		239.16	0.50	238.66
	Linopetra	17:16	2679968	21.52	0.05	21.47
		Total/Branch		21.52	0.05	21.47
	Paphos	13:54	2677977	24.13	0.05	24.08
		15:40	2679089	52.06	0.11	51.95
		Total/Branch		76.19	0.16	76.03
	Total/Date			1897.87	3.98	1893.89
Total				1897.87	3.98	1893.89