



Number OF Transactions: 55
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/30	0012C	13:25	2689939	4.24	0.01	4.23
		Total/Branch		4.24	0.01	4.23
	0015	09:46	2686867	12.83	0.03	12.80
		10:51	2687452	90.69	0.19	90.50
		13:08	2689719	58.99	0.12	58.87
		20:34	2695601	15.60	0.03	15.57
		Total/Branch		178.11	0.37	177.74
	0016	13:08	2689724	24.05	0.05	24.00
		Total/Branch		24.05	0.05	24.00
	Acropoli	11:09	2687617	1.34	0.00	1.34
		13:02	2689626	4.44	0.01	4.43
		17:56	2693298	64.78	0.14	64.64

Merchant Standing Order Payment Report

2021/03/30	Acropoli	19:16	2694451	176.56	0.37	176.19
		19:27	2694606	20.67	0.04	20.63
		20:30	2695546	23.17	0.05	23.12
		Total/Branch		290.96	0.61	290.35
	Deftera	13:28	2689985	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	Engomi	11:40	2687953	10.32	0.02	10.30
		14:43	2690873	14.80	0.03	14.77
		18:46	2694007	28.47	0.06	28.41
		19:46	2694936	77.12	0.16	76.96
		19:49	2694965	12.50	0.03	12.47
		Total/Branch		143.21	0.30	142.91
	Kamares	09:27	2686713	5.69	0.01	5.68
		16:16	2691882	154.56	0.32	154.24
		20:52	2695787	20.62	0.04	20.58
		Total/Branch		180.87	0.37	180.50
	Kapsalos	14:16	2690513	32.55	0.07	32.48
		Total/Branch		32.55	0.07	32.48
	Kiti	19:20	2694524	10.99	0.02	10.97
		19:26	2694596	24.78	0.05	24.73
		19:42	2694850	40.63	0.09	40.54
		Total/Branch		76.40	0.16	76.24
	Kolossi	13:42	2690127	78.04	0.16	77.88

Merchant Standing Order Payment Report

2021/03/30	Kolossi	18:09	2693509	11.83	0.02	11.81
		18:24	2693698	21.17	0.04	21.13
		Total/Branch		111.04	0.22	110.82
	Lakatamia	13:05	2689672	76.14	0.16	75.98
		16:46	2692269	29.01	0.06	28.95
		17:03	2692526	4.94	0.01	4.93
		18:43	2693936	29.24	0.06	29.18
		19:16	2694463	5.17	0.01	5.16
		Total/Branch		144.50	0.30	144.20
	Larnaca	11:02	2687547	114.54	0.24	114.30
		11:24	2687754	22.67	0.05	22.62
		11:25	2687762	1.29	0.00	1.29
		12:52	2689495	3.34	0.01	3.33
		13:49	2690220	23.05	0.05	23.00
		15:46	2691525	2.02	0.00	2.02
		16:06	2691746	1.45	0.00	1.45
		17:20	2692827	112.41	0.24	112.17
		17:24	2692864	11.50	0.02	11.48
		17:52	2693242	53.79	0.11	53.68
		18:00	2693353	4.92	0.01	4.91
		Total/Branch		350.98	0.73	350.25
	Latsia	13:16	2689808	2.98	0.01	2.97
		15:17	2691198	5.86	0.01	5.85
		19:33	2694705	174.87	0.37	174.50
		19:42	2694857	42.54	0.09	42.45

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Merchant Standing Order Payment Report

2021/03/30	Latsia	20:05	2695181	27.98	0.06	27.92
		Total/Branch		254.23	0.54	253.69
	Linopetra	11:40	2687962	33.44	0.07	33.37
		12:06	2688982	40.91	0.09	40.82
		17:36	2692982	80.98	0.17	80.81
		20:57	2695841	21.70	0.05	21.65
		Total/Branch		177.03	0.38	176.65
	Paphos	18:49	2694088	136.71	0.29	136.42
		Total/Branch		136.71	0.29	136.42
	Skarinou	13:42	2690138	0.32	0.00	0.32
		Total/Branch		0.32	0.00	0.32
	Total/Date			2111.19	4.41	2106.78
Total				2111.19	4.41	2106.78