



Number OF Transactions: 56
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/07	0012C	09:28	2809804	3.52	0.01	3.51
		14:49	2814026	5.36	0.01	5.35
		Total/Branch		8.88	0.02	8.86
	0015	10:10	2810141	1.69	0.00	1.69
		12:37	2812539	55.88	0.12	55.76
		14:34	2813845	75.45	0.16	75.29
		18:49	2816857	20.38	0.04	20.34
		Total/Branch		153.40	0.32	153.08
	0016	19:39	2817602	2.09	0.00	2.09
		Total/Branch		2.09	0.00	2.09
	Acropoli	16:01	2814851	30.96	0.07	30.89

Merchant Standing Order Payment Report

2021/04/07	Acropoli	20:31	2818378	17.55	0.04	17.51
		Total/Branch		48.51	0.11	48.40
	Deftera	18:10	2816329	19.87	0.04	19.83
		Total/Branch		19.87	0.04	19.83
	Engomi	14:00	2813441	1.49	0.00	1.49
		14:39	2813902	12.20	0.03	12.17
		19:10	2817158	43.28	0.09	43.19
		20:38	2818462	263.69	0.55	263.14
		Total/Branch		320.66	0.67	319.99
	Kamares	10:02	2810089	5.20	0.01	5.19
		14:08	2813538	25.12	0.05	25.07
		15:07	2814232	1.19	0.00	1.19
		18:25	2816542	2.29	0.00	2.29
		19:30	2817427	20.98	0.04	20.94
		Total/Branch		54.78	0.10	54.68
	Kapsalos	10:17	2810209	61.07	0.13	60.94
		20:15	2818095	25.12	0.05	25.07
		20:20	2818201	2.99	0.01	2.98
		Total/Branch		89.18	0.19	88.99
	Kiti	09:27	2809796	53.93	0.11	53.82
		13:31	2813150	4.15	0.01	4.14
		18:14	2816399	16.85	0.04	16.81

Merchant Standing Order Payment Report

2021/04/07	Kiti	18:27	2816572	88.08	0.18	87.90
		19:14	2817209	52.53	0.11	52.42
		Total/Branch		215.54	0.45	215.09
	Kolossi	18:13	2816384	40.13	0.08	40.05
		19:02	2817034	51.56	0.11	51.45
		Total/Branch		91.69	0.19	91.50
	Lakatamia	13:45	2813299	29.36	0.06	29.30
		15:27	2814485	24.98	0.05	24.93
		18:20	2816477	11.28	0.02	11.26
		19:13	2817198	34.50	0.07	34.43
		19:21	2817278	18.54	0.04	18.50
		19:36	2817536	60.21	0.13	60.08
		Total/Branch		178.87	0.37	178.50
	Larnaca	08:46	2809526	4.62	0.01	4.61
		11:50	2811976	122.06	0.26	121.80
		13:31	2813154	15.07	0.03	15.04
		13:57	2813412	1.19	0.00	1.19
		15:21	2814403	1.19	0.00	1.19
		18:33	2816634	27.31	0.06	27.25
		18:49	2816855	30.64	0.06	30.58
		19:21	2817289	32.94	0.07	32.87
		20:23	2818271	26.05	0.05	26.00
		Total/Branch		261.07	0.54	260.53
	Latsia	08:05	2808893	0.99	0.00	0.99

Merchant Standing Order Payment Report

2021/04/07	Latsia	11:18	2811580	14.65	0.03	14.62
		12:55	2812738	5.96	0.01	5.95
		17:22	2815737	40.51	0.09	40.42
		18:32	2816621	103.41	0.22	103.19
		19:42	2817633	11.55	0.02	11.53
		Total/Branch		177.07	0.37	176.70
	Linopetra	14:50	2814037	22.55	0.05	22.50
		21:00	2818723	22.31	0.05	22.26
		Total/Branch		44.86	0.10	44.76
	Paphos	14:48	2814003	32.84	0.07	32.77
		Total/Branch		32.84	0.07	32.77
	Skarinou	11:07	2811416	36.11	0.08	36.03
		18:05	2816263	16.63	0.03	16.60
		19:49	2817735	6.87	0.01	6.86
		Total/Branch		59.61	0.12	59.49
	Total/Date			1758.92	3.66	1755.26
Total				1758.92	3.66	1755.26