



Number OF Transactions: 72
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/08	0015	15:31	2830153	55.37	0.12	55.25
		15:36	2830227	13.61	0.03	13.58
		18:08	2831980	206.97	0.43	206.54
		19:08	2832872	123.33	0.26	123.07
		19:10	2832890	8.30	0.02	8.28
		19:15	2832966	66.43	0.14	66.29
		19:44	2833437	121.46	0.26	121.20
		Total/Branch		595.47	1.26	594.21
	0016	12:33	2828051	9.07	0.02	9.05
		19:23	2833086	13.94	0.03	13.91
		19:32	2833250	2.54	0.01	2.53
		Total/Branch		25.55	0.06	25.49

Merchant Standing Order Payment Report

2021/04/08	Acropoli	08:18	2824550	11.27	0.02	11.25
		19:26	2833138	12.60	0.03	12.57
		20:20	2833947	1.58	0.00	1.58
		Total/Branch		25.45	0.05	25.40
	Deftera	12:48	2828275	66.83	0.14	66.69
		17:43	2831721	36.95	0.08	36.87
		Total/Branch		103.78	0.22	103.56
	Engomi	10:24	2825855	24.43	0.05	24.38
		13:33	2828837	10.30	0.02	10.28
		13:34	2828844	10.16	0.02	10.14
		14:33	2829452	20.53	0.04	20.49
		16:26	2830819	0.79	0.00	0.79
		19:13	2832941	18.27	0.04	18.23
		20:20	2833953	264.56	0.56	264.00
		20:48	2834308	23.43	0.05	23.38
		Total/Branch		372.47	0.78	371.69
	Kamares	09:54	2825565	4.32	0.01	4.31
		12:56	2828414	2.99	0.01	2.98
		14:20	2829279	27.35	0.06	27.29
		18:28	2832282	5.94	0.01	5.93
		Total/Branch		40.60	0.09	40.51
	Kapsalos	18:47	2832552	127.09	0.27	126.82
		Total/Branch		127.09	0.27	126.82
	Kiti	11:35	2827357	11.43	0.02	11.41

Merchant Standing Order Payment Report

2021/04/08	Kiti	13:16	2828651	18.94	0.04	18.90
		14:10	2829203	10.16	0.02	10.14
		15:56	2830424	22.93	0.05	22.88
		18:54	2832693	24.41	0.05	24.36
		19:14	2832950	40.64	0.09	40.55
		Total/Branch		128.51	0.27	128.24
	Kolossi	12:23	2827922	11.93	0.03	11.90
		12:25	2827939	5.99	0.01	5.98
		12:34	2828072	14.31	0.03	14.28
		12:42	2828195	16.78	0.04	16.74
		Total/Branch		49.01	0.11	48.90
	Lakatamia	09:35	2825405	94.51	0.20	94.31
		10:44	2826088	23.98	0.05	23.93
		12:27	2827963	5.29	0.01	5.28
		16:56	2831132	20.58	0.04	20.54
		17:36	2831626	13.52	0.03	13.49
		17:58	2831867	6.97	0.01	6.96
		19:26	2833132	10.50	0.02	10.48
		Total/Branch		175.35	0.36	174.99
	Larnaca	11:39	2827402	11.50	0.02	11.48
		11:58	2827655	11.04	0.02	11.02
		12:39	2828166	1.19	0.00	1.19
		12:58	2828431	36.24	0.08	36.16
		14:02	2829114	10.62	0.02	10.60
		16:37	2830910	1.19	0.00	1.19

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2021/04/08	Larnaca	18:26	2832249	31.07	0.07	31.00
		19:20	2833038	33.25	0.07	33.18
		20:44	2834278	16.57	0.03	16.54
		Total/Branch		152.67	0.31	152.36
	Latsia	12:05	2827713	9.99	0.02	9.97
		12:23	2827920	23.14	0.05	23.09
		12:25	2827940	31.42	0.07	31.35
		15:46	2830328	20.97	0.04	20.93
		17:07	2831261	41.19	0.09	41.10
		17:18	2831414	7.65	0.02	7.63
		18:17	2832080	55.00	0.12	54.88
		19:07	2832857	51.23	0.11	51.12
		19:35	2833301	5.08	0.01	5.07
		20:27	2834037	27.38	0.06	27.32
		Total/Branch		273.05	0.59	272.46
	Linopetra	11:20	2827204	134.51	0.28	134.23
		11:24	2827235	32.70	0.07	32.63
		17:38	2831645	41.41	0.09	41.32
		Total/Branch		208.62	0.44	208.18
	Paphos	17:38	2831653	34.43	0.07	34.36
		20:24	2834018	38.49	0.08	38.41
		20:58	2834418	22.53	0.05	22.48
		Total/Branch		95.45	0.20	95.25

Merchant Standing Order Payment Report

2021/04/08	Skarinou	17:04	2831240	14.95	0.03	14.92
		18:13	2832032	0.30	0.00	0.30
		Total/Branch		15.25	0.03	15.22
	Total/Date			2388.32	5.04	2383.28
Total				2388.32	5.04	2383.28