



Number OF Transactions: 239
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/09	0012C	10:08	2840886	5.12	0.01	5.11
		Total/Branc h		5.12	0.01	5.11
	0015	12:31	2843164	100.61	0.21	100.40
		18:03	2847073	25.24	0.05	25.19
		18:05	2847093	8.30	0.02	8.28
		18:47	2847861	101.15	0.21	100.94
		20:38	2849623	7.96	0.02	7.94
		Total/Branc h		243.26	0.51	242.75
	0016	17:55	2846946	2.69	0.01	2.68
		18:40	2847760	22.16	0.05	22.11
		Total/Branc h		24.85	0.06	24.79

Merchant Standing Order Payment Report

2021/04/09	Acropoli	15:33	2845165	109.21	0.23	108.98
		19:38	2848674	10.93	0.02	10.91
		Total/Branch		120.14	0.25	119.89
	Deftera	13:08	2843569	7.24	0.02	7.22
		14:11	2844254	31.98	0.07	31.91
		16:28	2845787	10.81	0.02	10.79
		18:40	2847756	56.47	0.12	56.35
		18:56	2848017	2.99	0.01	2.98
		Total/Branch		109.49	0.24	109.25
	Engomi	13:44	2843976	9.99	0.02	9.97
		21:07	2850001	7.93	0.02	7.91
		Total/Branch		17.92	0.04	17.88
	Kamares	16:54	2846121	65.24	0.14	65.10
		18:36	2847662	64.67	0.14	64.53
		20:59	2849915	31.81	0.07	31.74
		Total/Branch		161.72	0.35	161.37
	Kapsalos	15:04	2844857	118.44	0.25	118.19
		15:08	2844918	84.11	0.18	83.93
		15:56	2845464	122.45	0.26	122.19
		15:59	2845489	7.58	0.02	7.56
		17:29	2846597	22.31	0.05	22.26
		17:53	2846915	74.30	0.16	74.14
		20:37	2849607	6.03	0.01	6.02
		Total/Branch		435.22	0.93	434.29

Merchant Standing Order Payment Report

2021/04/09	Kiti	20:27	2849450	20.75	0.04	20.71
		20:40	2849647	10.39	0.02	10.37
		Total/Branch		31.14	0.06	31.08
	Kolossi	12:15	2842979	12.88	0.03	12.85
		15:19	2845012	22.03	0.05	21.98
		Total/Branch		34.91	0.08	34.83
	Lakatamia	10:04	2840854	19.50	0.04	19.46
		10:51	2841382	20.97	0.04	20.93
		11:36	2842574	35.91	0.08	35.83
		12:22	2843055	69.48	0.15	69.33
		13:48	2844015	9.05	0.02	9.03
		18:09	2847163	22.56	0.05	22.51
		18:13	2847264	27.79	0.06	27.73
		18:54	2847968	87.79	0.18	87.61
		18:55	2847993	35.50	0.07	35.43
		19:50	2848870	163.33	0.34	162.99
		Total/Branch		491.88	1.03	490.85
	Larnaca	09:48	2840697	13.67	0.03	13.64
		10:12	2840931	7.94	0.02	7.92
		11:15	2842318	0.75	0.00	0.75
		12:40	2843246	30.00	0.06	29.94
		13:59	2844141	0.19	0.00	0.19
		14:10	2844247	20.45	0.04	20.41
		15:49	2845364	38.92	0.08	38.84
		15:50	2845374	1.29	0.00	1.29

Merchant Standing Order Payment Report

2021/04/09	Larnaca	16:17	2845672	13.54	0.03	13.51
		16:19	2845689	48.90	0.10	48.80
		17:28	2846591	7.94	0.02	7.92
		18:16	2847326	5.99	0.01	5.98
		18:37	2847682	1.98	0.00	1.98
		18:49	2847891	84.90	0.18	84.72
		20:26	2849441	3.90	0.01	3.89
		Total/Branch		280.36	0.58	279.78
	Latsia	15:32	2845151	1.49	0.00	1.49
		15:58	2845480	125.54	0.26	125.28
		17:10	2846373	34.60	0.07	34.53
		17:16	2846433	6.95	0.01	6.94
		17:17	2846441	78.62	0.17	78.45
		17:22	2846512	17.70	0.04	17.66
		17:49	2846864	106.84	0.22	106.62
		18:26	2847505	200.01	0.42	199.59
		18:53	2847947	55.26	0.12	55.14
		19:00	2848075	12.66	0.03	12.63
		Total/Branch		639.67	1.34	638.33
	Linopetra	15:16	2844988	17.36	0.04	17.32
		Total/Branch		17.36	0.04	17.32
	Paphos	14:51	2844724	1.45	0.00	1.45
		15:34	2845184	22.22	0.05	22.17
		Total/Branch		23.67	0.05	23.62

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Merchant Standing Order Payment Report

2021/04/09	Skarinou	10:02	2840830	53.65	0.11	53.54
		11:03	2841489	20.15	0.04	20.11
		Total/Branch		73.80	0.15	73.65
	Total/Date			2710.51	5.72	2704.79
2021/04/10	0013C	12:40	2858829	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	11:08	2856987	110.98	0.23	110.75
		11:15	2857087	12.37	0.03	12.34
		12:41	2858869	80.72	0.17	80.55
		14:47	2860952	51.18	0.11	51.07
		14:57	2861113	21.11	0.04	21.07
		15:57	2862044	40.03	0.08	39.95
		16:21	2862311	40.46	0.08	40.38
		16:26	2862359	17.02	0.04	16.98
		16:34	2862435	48.36	0.10	48.26
		17:32	2863174	170.35	0.36	169.99
		17:57	2863497	72.02	0.15	71.87
		Total/Branch		664.60	1.39	663.21
	0016	16:47	2862600	20.85	0.04	20.81
		17:11	2862918	65.25	0.14	65.11
		Total/Branch		86.10	0.18	85.92
	Acropoli	11:27	2857279	147.03	0.31	146.72
		12:22	2858459	33.29	0.07	33.22

Merchant Standing Order Payment Report

2021/04/10	Acropoli	15:05	2861244	15.39	0.03	15.36
		15:37	2861712	112.37	0.24	112.13
		16:09	2862196	150.26	0.32	149.94
		16:34	2862440	63.17	0.13	63.04
		16:56	2862712	41.58	0.09	41.49
		18:28	2863865	3.98	0.01	3.97
		18:38	2863954	54.37	0.11	54.26
		18:50	2864115	5.65	0.01	5.64
		Total/Branch		627.09	1.32	625.77
	Deftera	14:38	2860837	20.29	0.04	20.25
		Total/Branch		20.29	0.04	20.25
	Engomi	11:09	2856997	148.61	0.31	148.30
		13:24	2859630	38.42	0.08	38.34
		14:10	2860386	0.75	0.00	0.75
		14:13	2860434	7.69	0.02	7.67
		15:00	2861167	12.70	0.03	12.67
		15:11	2861350	40.28	0.08	40.20
		17:04	2862816	50.33	0.11	50.22
		17:50	2863422	220.00	0.46	219.54
		20:14	2865478	32.24	0.07	32.17
		20:32	2865813	86.92	0.18	86.74
		Total/Branch		637.94	1.34	636.60
	Kamares	12:33	2858690	51.23	0.11	51.12
		19:05	2864306	6.99	0.01	6.98

Merchant Standing Order Payment Report

2021/04/10	Kamares	20:42	2865941	22.86	0.05	22.81
		Total/Branch		81.08	0.17	80.91
	Kapsalos	12:06	2858158	150.00	0.32	149.68
		14:24	2860595	160.66	0.34	160.32
		14:40	2860870	47.26	0.10	47.16
		16:39	2862500	4.73	0.01	4.72
		18:13	2863708	33.65	0.07	33.58
		Total/Branch		396.30	0.84	395.46
	Kiti	13:55	2860166	26.56	0.06	26.50
		19:17	2864531	163.82	0.34	163.48
		20:23	2865647	10.52	0.02	10.50
		Total/Branch		200.90	0.42	200.48
	Kolossi	17:20	2862999	0.19	0.00	0.19
		Total/Branch		0.19	0.00	0.19
	Lakatamia	11:06	2856960	70.79	0.15	70.64
		12:42	2858876	191.65	0.40	191.25
		13:02	2859281	35.26	0.07	35.19
		14:33	2860747	77.56	0.16	77.40
		14:33	2860763	44.63	0.09	44.54
		18:04	2863583	2.15	0.00	2.15
		18:09	2863663	13.17	0.03	13.14
		19:24	2864626	14.30	0.03	14.27
		19:43	2864923	21.97	0.05	21.92

Merchant Standing Order Payment Report

2021/04/10	Lakatamia	20:46	2865998	6.15	0.01	6.14
		Total/Branch		477.63	0.99	476.64
	Larnaca	06:51	2854959	1.05	0.00	1.05
		07:18	2855010	3.56	0.01	3.55
		09:18	2855723	13.90	0.03	13.87
		09:38	2855923	2.29	0.00	2.29
		09:56	2856131	7.07	0.01	7.06
		10:32	2856467	49.06	0.10	48.96
		10:52	2856715	47.38	0.10	47.28
		11:38	2857397	8.90	0.02	8.88
		11:59	2857888	10.37	0.02	10.35
		12:08	2858181	10.52	0.02	10.50
		12:41	2858871	3.29	0.01	3.28
		12:52	2859094	21.06	0.04	21.02
		13:08	2859399	173.08	0.36	172.72
		13:54	2860153	118.56	0.25	118.31
		14:27	2860666	42.35	0.09	42.26
		18:13	2863711	111.32	0.23	111.09
		19:45	2864967	39.87	0.08	39.79
		19:49	2865041	1.20	0.00	1.20
		19:52	2865099	2.19	0.00	2.19
		Total/Branch		667.02	1.37	665.65
	Latsia	10:57	2856811	31.77	0.07	31.70
		12:10	2858215	108.02	0.23	107.79

Merchant Standing Order Payment Report

2021/04/10	Latsia	13:39	2859905	20.08	0.04	20.04
		14:24	2860598	144.46	0.30	144.16
		14:53	2861033	33.33	0.07	33.26
		14:57	2861111	3.07	0.01	3.06
		15:30	2861609	27.34	0.06	27.28
		18:32	2863902	11.48	0.02	11.46
		19:14	2864461	95.00	0.20	94.80
		19:16	2864513	91.10	0.19	90.91
		Total/Branch		565.65	1.19	564.46
	Linopetra	11:36	2857370	105.84	0.22	105.62
		14:27	2860679	139.34	0.29	139.05
		15:04	2861222	28.21	0.06	28.15
		15:22	2861489	36.13	0.08	36.05
		Total/Branch		309.52	0.65	308.87
	Paphos	11:47	2857536	35.00	0.07	34.93
		13:05	2859346	78.00	0.16	77.84
		18:56	2864182	123.86	0.26	123.60
		Total/Branch		236.86	0.49	236.37
	Skarinou	15:20	2861468	11.25	0.02	11.23
		18:35	2863925	45.00	0.09	44.91
		Total/Branch		56.25	0.11	56.14
	Total/Date			5032.41	10.51	5021.90
2021/04/11	0012C	15:25	2875659	7.27	0.02	7.25
		Total/Branch		7.27	0.02	7.25

Merchant Standing Order Payment Report

2021/04/11	0015	10:18	2871781	12.41	0.03	12.38
		10:20	2871812	20.00	0.04	19.96
		14:52	2875251	28.45	0.06	28.39
		15:48	2875898	10.29	0.02	10.27
		19:36	2878582	33.02	0.07	32.95
		Total/Branch		104.17	0.22	103.95
	0016	18:12	2877511	56.39	0.12	56.27
		Total/Branch		56.39	0.12	56.27
	Acropoli	12:41	2873659	11.54	0.02	11.52
		13:46	2874379	190.00	0.40	189.60
		14:56	2875293	28.72	0.06	28.66
		15:03	2875375	35.77	0.08	35.69
		16:02	2876029	4.99	0.01	4.98
		19:11	2878290	1.99	0.00	1.99
		19:34	2878557	25.47	0.05	25.42
		Total/Branch		298.48	0.62	297.86
	Deftera	13:16	2873998	55.53	0.12	55.41
		14:32	2874946	14.96	0.03	14.93
		19:21	2878401	2.38	0.00	2.38
		Total/Branch		72.87	0.15	72.72
	Engomi	10:26	2871888	110.69	0.23	110.46
		10:33	2871959	0.30	0.00	0.30
		11:50	2872979	96.57	0.20	96.37
		12:16	2873333	11.42	0.02	11.40

Merchant Standing Order Payment Report

2021/04/11	Engomi	12:43	2873694	58.68	0.12	58.56
		18:20	2877624	22.11	0.05	22.06
		19:35	2878580	21.64	0.05	21.59
		19:50	2878760	10.48	0.02	10.46
		20:12	2879069	1.59	0.00	1.59
		20:57	2879709	6.59	0.01	6.58
		Total/Branch		340.07	0.70	339.37
	Kamares	10:30	2871926	2.49	0.01	2.48
		10:57	2872239	14.59	0.03	14.56
		12:59	2873840	29.44	0.06	29.38
		13:32	2874196	1.35	0.00	1.35
		Total/Branch		47.87	0.10	47.77
	Kapsalos	12:42	2873684	38.80	0.08	38.72
		19:21	2878392	44.97	0.09	44.88
		Total/Branch		83.77	0.17	83.60
	Kiti	13:47	2874387	5.80	0.01	5.79
		14:18	2874748	14.94	0.03	14.91
		19:01	2878157	25.46	0.05	25.41
		19:22	2878412	80.50	0.17	80.33
		20:14	2879092	5.85	0.01	5.84
		20:39	2879490	9.67	0.02	9.65
		Total/Branch		142.22	0.29	141.93
	Lakatamia	11:43	2872879	22.16	0.05	22.11
		11:44	2872894	10.44	0.02	10.42

Merchant Standing Order Payment Report

2021/04/11	Lakatamia	11:45	2872899	5.68	0.01	5.67
		12:06	2873163	60.00	0.13	59.87
		17:21	2876820	14.54	0.03	14.51
		18:07	2877437	39.39	0.08	39.31
		18:26	2877688	17.80	0.04	17.76
		20:58	2879725	37.46	0.08	37.38
		Total/Branch		207.47	0.44	207.03
	Larnaca	12:12	2873251	36.10	0.08	36.02
		12:13	2873281	3.04	0.01	3.03
		12:41	2873642	21.51	0.05	21.46
		13:06	2873889	123.65	0.26	123.39
		13:44	2874351	3.66	0.01	3.65
		14:53	2875254	0.19	0.00	0.19
		16:38	2876411	2.97	0.01	2.96
		18:16	2877567	2.28	0.00	2.28
		19:02	2878167	20.59	0.04	20.55
		19:04	2878189	16.78	0.04	16.74
		19:10	2878271	10.87	0.02	10.85
		19:46	2878704	20.54	0.04	20.50
		19:57	2878880	9.10	0.02	9.08
		20:07	2879013	3.31	0.01	3.30
		20:19	2879172	10.00	0.02	9.98
		20:30	2879387	2.30	0.00	2.30
		20:41	2879525	20.00	0.04	19.96
		Total/Branch		306.89	0.65	306.24
	Latsia	10:36	2871985	113.72	0.24	113.48

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2021/04/11	Latsia	10:46	2872081	29.93	0.06	29.87
		10:55	2872205	7.73	0.02	7.71
		15:15	2875548	122.00	0.26	121.74
		17:13	2876708	53.95	0.11	53.84
		19:08	2878256	7.87	0.02	7.85
		19:57	2878871	32.43	0.07	32.36
		20:05	2878998	54.43	0.11	54.32
		Total/Branch		422.06	0.89	421.17
	Skarinou	13:19	2874037	22.37	0.05	22.32
		Total/Branch		22.37	0.05	22.32
	Total/Date			2111.90	4.42	2107.48
Total				9854.82	20.65	9834.17