



Number OF Transactions: 66
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/14	0012C	11:21	2916210	5.28	0.01	5.27
		Total/Branch		5.28	0.01	5.27
	0015	17:23	2920042	12.00	0.03	11.97
		Total/Branch		12.00	0.03	11.97
	0016	10:16	2915038	2.06	0.00	2.06
		11:08	2916078	22.01	0.05	21.96
		11:54	2916633	3.89	0.01	3.88
		Total/Branch		27.96	0.06	27.90
	Acropoli	13:07	2917444	7.39	0.02	7.37
		16:21	2919405	3.24	0.01	3.23
		17:07	2919891	83.86	0.18	83.68
		18:42	2921040	105.15	0.22	104.93

Merchant Standing Order Payment Report

2021/04/14	Acropoli	21:16	2922899	3.99	0.01	3.98
		Total/Branch		203.63	0.44	203.19
	Deftera	14:21	2918226	20.42	0.04	20.38
		Total/Branch		20.42	0.04	20.38
	Engomi	11:57	2916673	1.49	0.00	1.49
		12:39	2917116	1.50	0.00	1.50
		15:56	2919147	47.27	0.10	47.17
		16:28	2919486	114.76	0.24	114.52
		19:35	2921728	30.25	0.06	30.19
		Total/Branch		195.27	0.40	194.87
	Kamares	16:45	2919640	56.77	0.12	56.65
		16:50	2919729	4.07	0.01	4.06
		17:42	2920296	26.74	0.06	26.68
		19:01	2921285	11.25	0.02	11.23
		19:04	2921321	21.92	0.05	21.87
		Total/Branch		120.75	0.26	120.49
	Kapsalos	10:51	2915270	46.45	0.10	46.35
		20:22	2922338	140.28	0.29	139.99
		Total/Branch		186.73	0.39	186.34
	Kiti	11:20	2916183	27.86	0.06	27.80
		13:13	2917517	6.52	0.01	6.51
		13:34	2917737	6.29	0.01	6.28

Merchant Standing Order Payment Report

2021/04/14	Kiti	17:48	2920370	21.20	0.04	21.16
		Total/Branch		61.87	0.12	61.75
	Kolossi	14:07	2918064	25.00	0.05	24.95
		17:59	2920501	1.02	0.00	1.02
		Total/Branch		26.02	0.05	25.97
	Lakatamia	10:23	2915078	147.63	0.31	147.32
		12:39	2917114	24.74	0.05	24.69
		14:07	2918078	5.28	0.01	5.27
		14:40	2918407	20.34	0.04	20.30
		20:54	2922700	16.11	0.03	16.08
		Total/Branch		214.10	0.44	213.66
	Larnaca	09:45	2914787	117.04	0.25	116.79
		10:03	2914943	8.80	0.02	8.78
		12:51	2917256	14.45	0.03	14.42
		13:58	2917947	5.07	0.01	5.06
		14:57	2918559	21.50	0.05	21.45
		14:59	2918572	23.91	0.05	23.86
		15:00	2918584	22.83	0.05	22.78
		15:01	2918608	16.63	0.03	16.60
		15:03	2918636	2.99	0.01	2.98
		16:06	2919234	10.80	0.02	10.78
		16:15	2919328	1.19	0.00	1.19
		16:55	2919770	14.60	0.03	14.57

Merchant Standing Order Payment Report

2021/04/14	Larnaca	17:12	2919935	18.08	0.04	18.04
		18:37	2920983	216.08	0.45	215.63
		19:27	2921631	25.40	0.05	25.35
		19:50	2921918	29.42	0.06	29.36
		19:51	2921938	9.85	0.02	9.83
		20:17	2922258	11.41	0.02	11.39
		20:32	2922434	23.46	0.05	23.41
		20:33	2922458	10.89	0.02	10.87
		20:34	2922465	2.30	0.00	2.30
		Total/Branch		606.70	1.26	605.44
	Latsia	12:52	2917284	1.49	0.00	1.49
		14:09	2918092	12.65	0.03	12.62
		14:29	2918302	3.29	0.01	3.28
		15:01	2918605	57.55	0.12	57.43
		16:47	2919663	43.15	0.09	43.06
		16:58	2919790	20.80	0.04	20.76
		Total/Branch		138.93	0.29	138.64
	Linopetra	15:10	2918718	38.28	0.08	38.20
		16:33	2919525	28.43	0.06	28.37
		Total/Branch		66.71	0.14	66.57
	Paphos	12:41	2917126	180.00	0.38	179.62
		19:53	2921966	30.97	0.07	30.90
		Total/Branch		210.97	0.45	210.52

Merchant Standing Order Payment Report

2021/04/14	Skarinou	16:23	2919417	6.51	0.01	6.50
		Total/Branch		6.51	0.01	6.50
	Total/Date			2103.85	4.39	2099.46
Total				2103.85	4.39	2099.46