



Number OF Transactions: 53
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/15	0015	16:06	2933429	28.34	0.06	28.28
		18:55	2935536	141.02	0.30	140.72
		Total/Branch		169.36	0.36	169.00
	0016	19:32	2936105	10.06	0.02	10.04
		Total/Branch		10.06	0.02	10.04
	Acropoli	12:24	2930906	11.63	0.02	11.61
		12:33	2931024	25.62	0.05	25.57
		15:41	2933140	3.34	0.01	3.33
		16:03	2933392	4.52	0.01	4.51
		18:28	2935196	8.72	0.02	8.70
		18:54	2935517	23.64	0.05	23.59
		20:45	2937140	33.82	0.07	33.75

Merchant Standing Order Payment Report

2021/04/15	Acropoli	21:16	2937502	2.00	0.00	2.00
		Total/Branch		113.29	0.23	113.06
	Engomi	09:37	2928238	20.00	0.04	19.96
		09:42	2928395	7.41	0.02	7.39
		13:52	2931910	0.95	0.00	0.95
		17:59	2934813	31.85	0.07	31.78
		20:22	2936862	30.16	0.06	30.10
		20:36	2937013	6.60	0.01	6.59
		21:15	2937481	10.54	0.02	10.52
		Total/Branch		107.51	0.22	107.29
	Kamares	12:50	2931200	22.52	0.05	22.47
		19:20	2935923	33.09	0.07	33.02
		20:21	2936835	16.80	0.04	16.76
		Total/Branch		72.41	0.16	72.25
	Kapsalos	19:22	2935948	22.98	0.05	22.93
		19:35	2936143	60.35	0.13	60.22
		Total/Branch		83.33	0.18	83.15
	Kiti	07:43	2927436	20.00	0.04	19.96
		11:39	2930335	2.85	0.01	2.84
		12:11	2930739	31.13	0.07	31.06
		Total/Branch		53.98	0.12	53.86

Merchant Standing Order Payment Report

2021/04/15	Kolossi	19:39	2936208	3.64	0.01	3.63
		Total/Branch		3.64	0.01	3.63
	Lakatamia	18:14	2935028	34.79	0.07	34.72
		18:34	2935269	45.70	0.10	45.60
		18:34	2935274	20.81	0.04	20.77
		19:23	2935971	20.33	0.04	20.29
		19:32	2936096	17.67	0.04	17.63
		Total/Branch		139.30	0.29	139.01
	Larnaca	11:49	2930476	28.25	0.06	28.19
		11:54	2930522	11.40	0.02	11.38
		12:49	2931192	18.81	0.04	18.77
		13:43	2931806	1.19	0.00	1.19
		14:20	2932191	1.18	0.00	1.18
		14:21	2932209	20.10	0.04	20.06
		14:24	2932248	66.64	0.14	66.50
		15:03	2932693	11.47	0.02	11.45
		17:58	2934785	2.97	0.01	2.96
		19:22	2935942	10.65	0.02	10.63
		19:54	2936448	1.60	0.00	1.60
		Total/Branch		174.26	0.35	173.91
	Latsia	13:45	2931835	20.26	0.04	20.22
		15:04	2932702	3.99	0.01	3.98
		Total/Branch		24.25	0.05	24.20

Merchant Standing Order Payment Report

2021/04/15	Linopetra	12:52	2931218	21.76	0.05	21.71
		15:09	2932769	11.03	0.02	11.01
		17:37	2934468	60.22	0.13	60.09
		18:55	2935532	115.75	0.24	115.51
		Total/Branch		208.76	0.44	208.32
	Paphos	12:02	2930622	63.85	0.13	63.72
		Total/Branch		63.85	0.13	63.72
	Skarinou	12:47	2931168	25.17	0.05	25.12
		13:30	2931640	19.72	0.04	19.68
		17:40	2934529	15.17	0.03	15.14
		Total/Branch		60.06	0.12	59.94
	Total/Date			1284.06	2.68	1281.38
Total				1284.06	2.68	1281.38