



Number OF Transactions: 231
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/16	0015	15:09	2947174	12.36	0.03	12.33
		17:13	2948689	52.25	0.11	52.14
		18:19	2949556	145.94	0.31	145.63
		18:38	2949803	58.67	0.12	58.55
		20:04	2951107	24.93	0.05	24.88
		20:41	2951636	11.76	0.02	11.74
		Total/Branch		305.91	0.64	305.27
	0016	16:58	2948455	42.00	0.09	41.91
		18:12	2949453	14.99	0.03	14.96
		Total/Branch		56.99	0.12	56.87
	Acropoli	07:22	2941759	2.54	0.01	2.53
		07:47	2941894	0.70	0.00	0.70

Merchant Standing Order Payment Report

2021/04/16	Acropoli	08:22	2942075	10.77	0.02	10.75
		09:52	2943008	46.18	0.10	46.08
		11:48	2944824	1.28	0.00	1.28
		14:38	2946767	15.66	0.03	15.63
		18:34	2949755	23.55	0.05	23.50
		Total/Branch		100.68	0.21	100.47
	Deftera	12:00	2944957	40.95	0.09	40.86
		Total/Branch		40.95	0.09	40.86
	Engomi	09:19	2942546	1.54	0.00	1.54
		10:31	2943406	53.91	0.11	53.80
		11:24	2944575	0.30	0.00	0.30
		12:08	2945071	84.12	0.18	83.94
		12:24	2945222	12.99	0.03	12.96
		13:25	2945947	34.88	0.07	34.81
		14:54	2947009	31.84	0.07	31.77
		15:00	2947080	42.46	0.09	42.37
		16:14	2947934	10.16	0.02	10.14
		19:32	2950631	28.26	0.06	28.20
		Total/Branch		300.46	0.63	299.83
	Kamares	08:57	2942315	22.00	0.05	21.95
		18:51	2949971	19.37	0.04	19.33
		Total/Branch		41.37	0.09	41.28
	Kapsalos	10:08	2943212	3.99	0.01	3.98
		14:49	2946925	65.51	0.14	65.37

Merchant Standing Order Payment Report

2021/04/16	Kapsalos	19:53	2950942	108.04	0.23	107.81
		Total/Branch		177.54	0.38	177.16
	Kiti	19:13	2950288	104.25	0.22	104.03
		19:23	2950461	41.42	0.09	41.33
		19:48	2950875	10.28	0.02	10.26
		Total/Branch		155.95	0.33	155.62
	Lakatamia	13:37	2946102	16.22	0.03	16.19
		14:21	2946569	75.62	0.16	75.46
		18:49	2949951	60.39	0.13	60.26
		19:27	2950540	148.47	0.31	148.16
		19:30	2950603	6.16	0.01	6.15
		Total/Branch		306.86	0.64	306.22
	Larnaca	12:08	2945069	20.14	0.04	20.10
		12:25	2945253	43.39	0.09	43.30
		13:41	2946136	8.89	0.02	8.87
		13:45	2946194	21.19	0.04	21.15
		14:37	2946748	11.74	0.02	11.72
		14:59	2947071	20.55	0.04	20.51
		15:04	2947112	18.87	0.04	18.83
		15:05	2947125	16.29	0.03	16.26
		15:07	2947147	0.55	0.00	0.55
		15:50	2947635	2.54	0.01	2.53
		17:27	2948905	7.90	0.02	7.88

Merchant Standing Order Payment Report

2021/04/16	Larnaca	21:00	2951854	17.09	0.04	17.05
		Total/Branch		189.14	0.39	188.75
	Latsia	12:19	2945155	17.70	0.04	17.66
		13:03	2945699	30.61	0.06	30.55
		17:30	2948942	20.41	0.04	20.37
		17:54	2949217	29.03	0.06	28.97
		18:34	2949754	15.04	0.03	15.01
		18:36	2949780	70.60	0.15	70.45
		19:08	2950205	4.20	0.01	4.19
		20:31	2951519	8.82	0.02	8.80
		20:32	2951543	1.47	0.00	1.47
		Total/Branch		197.88	0.41	197.47
	Paphos	20:12	2951214	80.46	0.17	80.29
		Total/Branch		80.46	0.17	80.29
	Total/Date			1954.19	4.10	1950.09
2021/04/17	0012C	11:49	2960689	6.88	0.01	6.87
		Total/Branch		6.88	0.01	6.87
	0013C	14:03	2962896	10.58	0.02	10.56
		Total/Branch		10.58	0.02	10.56
	0015	11:12	2960197	115.15	0.24	114.91
		12:21	2961229	0.50	0.00	0.50
		12:41	2961625	3.99	0.01	3.98

Merchant Standing Order Payment Report

2021/04/17	0015	12:52	2961816	10.08	0.02	10.06
		13:18	2962257	7.28	0.02	7.26
		13:44	2962616	3.34	0.01	3.33
		16:42	2965115	19.37	0.04	19.33
		16:49	2965200	128.02	0.27	127.75
		16:54	2965262	21.23	0.04	21.19
		18:12	2966350	215.46	0.45	215.01
		18:21	2966494	17.70	0.04	17.66
		19:08	2967008	185.17	0.39	184.78
		20:23	2968035	4.40	0.01	4.39
		Total/Branch		731.69	1.54	730.15
	0016	16:07	2964643	2.59	0.01	2.58
		Total/Branch		2.59	0.01	2.58
	Acropoli	10:36	2959641	128.72	0.27	128.45
		13:42	2962602	113.18	0.24	112.94
		15:14	2963870	107.26	0.23	107.03
		19:54	2967686	20.23	0.04	20.19
		Total/Branch		369.39	0.78	368.61
	Deftera	16:44	2965129	20.95	0.04	20.91
		19:40	2967558	32.29	0.07	32.22
		Total/Branch		53.24	0.11	53.13
	Engomi	11:44	2960636	10.95	0.02	10.93
		11:46	2960647	9.34	0.02	9.32
		11:57	2960826	129.24	0.27	128.97

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2021/04/17	Engomi	12:05	2960958	4.95	0.01	4.94
		14:49	2963539	5.28	0.01	5.27
		17:45	2965960	222.55	0.47	222.08
		18:02	2966191	130.47	0.27	130.20
		18:28	2966580	233.13	0.49	232.64
		19:23	2967285	13.29	0.03	13.26
		19:43	2967592	153.12	0.32	152.80
		19:47	2967628	4.05	0.01	4.04
		Total/Branc h		916.37	1.92	914.45
	Kamareas	10:00	2959155	105.43	0.22	105.21
		13:36	2962519	108.83	0.23	108.60
		13:38	2962531	2.00	0.00	2.00
		16:13	2964723	61.71	0.13	61.58
		16:36	2965045	2.58	0.01	2.57
		17:42	2965906	20.00	0.04	19.96
		18:55	2966836	63.27	0.13	63.14
		Total/Branc h		363.82	0.76	363.06
	Kapsalos	10:37	2959655	149.91	0.31	149.60
		11:32	2960476	38.13	0.08	38.05
		12:28	2961357	180.08	0.38	179.70
		12:35	2961511	45.81	0.10	45.71
		13:43	2962611	50.65	0.11	50.54
		14:17	2963059	105.95	0.22	105.73
		16:11	2964687	30.73	0.06	30.67
		Total/Branc h		601.26	1.26	600.00

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2021/04/17	Kiti	12:30	2961398	40.84	0.09	40.75
		18:26	2966564	29.57	0.06	29.51
		19:02	2966934	80.65	0.17	80.48
		Total/Branch		151.06	0.32	150.74
	Kolossi	11:42	2960606	24.21	0.05	24.16
		18:49	2966755	20.34	0.04	20.30
		19:26	2967351	0.27	0.00	0.27
		Total/Branch		44.82	0.09	44.73
	Lakatamia	12:11	2961056	79.48	0.17	79.31
		13:26	2962405	293.49	0.62	292.87
		15:07	2963787	102.41	0.22	102.19
		17:54	2966092	66.40	0.14	66.26
		18:17	2966418	24.81	0.05	24.76
		19:07	2967000	10.03	0.02	10.01
		Total/Branch		576.62	1.22	575.40
	Larnaca	10:02	2959191	8.30	0.02	8.28
		11:18	2960288	15.89	0.03	15.86
		12:02	2960922	40.22	0.08	40.14
		16:15	2964753	6.52	0.01	6.51
		16:23	2964861	10.99	0.02	10.97
		16:24	2964866	1.99	0.00	1.99
		16:35	2965020	143.59	0.30	143.29
		17:47	2965983	69.38	0.15	69.23
		18:25	2966541	31.20	0.07	31.13
		20:12	2967913	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/04/17	Larnaca	20:30	2968096	32.16	0.07	32.09
		20:45	2968307	1.84	0.00	1.84
		20:47	2968328	26.78	0.06	26.72
		20:48	2968345	19.84	0.04	19.80
		Total/Branch		428.70	0.89	427.81
	Latsia	09:59	2959137	126.94	0.27	126.67
		11:52	2960719	21.99	0.05	21.94
		12:16	2961133	36.24	0.08	36.16
		12:50	2961761	20.91	0.04	20.87
		12:55	2961883	37.35	0.08	37.27
		14:03	2962897	4.64	0.01	4.63
		14:06	2962926	16.83	0.04	16.79
		15:41	2964211	74.03	0.16	73.87
		17:41	2965897	31.22	0.07	31.15
		19:02	2966937	17.16	0.04	17.12
		20:37	2968215	42.75	0.09	42.66
		Total/Branch		430.06	0.93	429.13
	Paphos	11:27	2960407	37.30	0.08	37.22
		12:00	2960881	7.36	0.02	7.34
		17:16	2965548	45.06	0.09	44.97
		18:43	2966697	60.23	0.13	60.10
		Total/Branch		149.95	0.32	149.63
	Skarinou	12:15	2961129	83.58	0.18	83.40

Merchant Standing Order Payment Report

2021/04/17	Skarinou	20:15	2967947	18.70	0.04	18.66
		Total/Branch		102.28	0.22	102.06
	Total/Date			4939.31	10.40	4928.91
2021/04/18	0012C	09:19	2973292	7.04	0.01	7.03
		Total/Branch		7.04	0.01	7.03
	0015	11:06	2974319	130.09	0.27	129.82
		12:46	2975553	16.95	0.04	16.91
		14:29	2976733	5.98	0.01	5.97
		15:07	2977193	23.57	0.05	23.52
		15:08	2977228	20.00	0.04	19.96
		18:08	2979557	60.00	0.13	59.87
		18:10	2979590	16.00	0.03	15.97
		19:56	2980843	43.20	0.09	43.11
		Total/Branch		315.79	0.66	315.13
	0016	15:00	2977109	12.81	0.03	12.78
		16:39	2978409	7.78	0.02	7.76
		17:27	2978958	40.70	0.09	40.61
		17:50	2979306	11.01	0.02	10.99
		20:26	2981276	24.00	0.05	23.95
		Total/Branch		96.30	0.21	96.09
	Acropoli	10:55	2974194	27.42	0.06	27.36
		14:52	2977020	80.39	0.17	80.22

Merchant Standing Order Payment Report

2021/04/18	Acropoli	15:57	2977821	11.36	0.02	11.34
		17:03	2978712	10.12	0.02	10.10
		17:47	2979255	36.73	0.08	36.65
		Total/Branch		166.02	0.35	165.67
	Deftera	09:15	2973258	11.03	0.02	11.01
		Total/Branch		11.03	0.02	11.01
	Engomi	12:15	2975182	10.77	0.02	10.75
		13:17	2975989	20.00	0.04	19.96
		16:32	2978314	10.27	0.02	10.25
		17:39	2979142	53.89	0.11	53.78
		18:28	2979785	9.01	0.02	8.99
		20:13	2981058	11.40	0.02	11.38
		Total/Branch		115.34	0.23	115.11
	Kamares	10:46	2974087	27.14	0.06	27.08
		12:17	2975200	5.30	0.01	5.29
		12:18	2975210	0.06	0.00	0.06
		15:23	2977413	5.19	0.01	5.18
		17:44	2979195	50.15	0.11	50.04
		19:45	2980706	64.74	0.14	64.60
		19:51	2980772	1.19	0.00	1.19
		19:52	2980799	16.33	0.03	16.30
		Total/Branch		170.10	0.36	169.74
	Kapsalos	10:03	2973662	72.09	0.15	71.94
		12:26	2975319	92.71	0.19	92.52

Merchant Standing Order Payment Report

2021/04/18	Kapsalos	12:40	2975489	41.19	0.09	41.10
		18:03	2979470	19.70	0.04	19.66
		18:54	2980093	81.21	0.17	81.04
		Total/Branch		306.90	0.64	306.26
	Kiti	13:07	2975836	25.74	0.05	25.69
		13:53	2976394	11.80	0.02	11.78
		18:30	2979815	23.42	0.05	23.37
		Total/Branch		60.96	0.12	60.84
	Lakatamia	10:10	2973747	12.46	0.03	12.43
		12:06	2975077	29.48	0.06	29.42
		12:10	2975126	8.00	0.02	7.98
		15:07	2977198	100.40	0.21	100.19
		15:42	2977644	40.24	0.08	40.16
		19:00	2980163	7.03	0.01	7.02
		20:22	2981208	6.97	0.01	6.96
		Total/Branch		204.58	0.42	204.16
	Larnaca	09:46	2973511	3.79	0.01	3.78
		10:19	2973810	10.22	0.02	10.20
		10:24	2973860	2.29	0.00	2.29
		11:31	2974653	149.75	0.31	149.44
		11:43	2974782	42.42	0.09	42.33
		12:41	2975509	31.39	0.07	31.32
		12:49	2975592	20.00	0.04	19.96
		13:35	2976199	12.07	0.03	12.04
		13:47	2976325	15.22	0.03	15.19

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2021/04/18	Larnaca	15:21	2977393	2.25	0.00	2.25
		18:20	2979706	7.90	0.02	7.88
		18:54	2980095	50.00	0.10	49.90
		18:58	2980137	8.72	0.02	8.70
		19:13	2980325	20.54	0.04	20.50
		19:22	2980437	23.25	0.05	23.20
		20:10	2981022	5.07	0.01	5.06
		Total/Branch		404.88	0.84	404.04
	Latsia	09:28	2973377	56.59	0.12	56.47
		10:17	2973796	1.05	0.00	1.05
		11:40	2974747	0.99	0.00	0.99
		17:27	2978961	13.37	0.03	13.34
		19:50	2980766	14.07	0.03	14.04
		19:55	2980827	11.41	0.02	11.39
		19:56	2980835	0.30	0.00	0.30
		20:10	2981027	27.54	0.06	27.48
		Total/Branch		125.32	0.26	125.06
	Linopetra	19:28	2980512	168.80	0.35	168.45
		Total/Branch		168.80	0.35	168.45
	Paphos	16:21	2978123	93.00	0.20	92.80
		19:26	2980481	21.78	0.05	21.73
		Total/Branch		114.78	0.25	114.53
	Skarinou	12:09	2975113	51.63	0.11	51.52
		12:40	2975483	21.49	0.05	21.44

Merchant Standing Order Payment Report

2021/04/18	Skarinou	14:17	2976635	10.60	0.02	10.58
		18:30	2979822	20.92	0.04	20.88
		Total/Branch		104.64	0.22	104.42
	Total/Date			2372.48	4.94	2367.54
Total				9265.98	19.44	9246.54