



Number OF Transactions: 57
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 243970
Date/Time: 2021/04/20 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/19	0015	14:27	2991461	1.30	0.00	1.30
		15:35	2992277	8.00	0.02	7.98
		15:37	2992320	80.29	0.17	80.12
		18:49	2994989	17.56	0.04	17.52
		19:08	2995198	23.73	0.05	23.68
		Total/Branch		130.88	0.28	130.60
	0016	16:45	2993148	1.99	0.00	1.99
		18:41	2994873	1.89	0.00	1.89
		Total/Branch		3.88	0.00	3.88
	Acropoli	08:30	2984563	12.85	0.03	12.82
		19:00	2995115	5.01	0.01	5.00

Merchant Standing Order Payment Report

2021/04/19	Acropoli	21:10	2996715	11.72	0.02	11.70
		Total/Branch		29.58	0.06	29.52
	Deftera	14:35	2991540	10.80	0.02	10.78
		18:18	2994507	3.45	0.01	3.44
		Total/Branch		14.25	0.03	14.22
	Engomi	09:32	2985040	82.02	0.17	81.85
		14:57	2991821	3.25	0.01	3.24
		15:01	2991861	10.10	0.02	10.08
		16:47	2993188	42.29	0.09	42.20
		18:05	2994223	8.87	0.02	8.85
		19:27	2995443	208.87	0.44	208.43
		19:30	2995486	39.11	0.08	39.03
		19:37	2995585	2.33	0.00	2.33
		Total/Branch		396.84	0.83	396.01
	Kamares	10:41	2985620	145.71	0.31	145.40
		17:39	2993816	6.73	0.01	6.72
		17:48	2993956	27.99	0.06	27.93
		18:28	2994669	4.58	0.01	4.57
		Total/Branch		185.01	0.39	184.62
	Kapsalos	11:49	2988665	180.00	0.38	179.62
		17:07	2993382	12.06	0.03	12.03
		19:29	2995478	30.49	0.06	30.43

Merchant Standing Order Payment Report

2021/04/19	Kapsalos	20:15	2996076	11.27	0.02	11.25
		Total/Branch		233.82	0.49	233.33
	Kiti	11:56	2988735	7.79	0.02	7.77
		13:36	2990882	50.53	0.11	50.42
		18:59	2995110	66.11	0.14	65.97
		Total/Branch		124.43	0.27	124.16
	Kolossi	18:01	2994156	21.52	0.05	21.47
		20:31	2996279	28.14	0.06	28.08
		Total/Branch		49.66	0.11	49.55
	Lakatamia	14:13	2991306	7.25	0.02	7.23
		19:23	2995390	25.28	0.05	25.23
		19:49	2995736	14.23	0.03	14.20
		20:45	2996440	14.81	0.03	14.78
		Total/Branch		61.57	0.13	61.44
	Larnaca	10:49	2985669	15.03	0.03	15.00
		12:35	2989654	23.22	0.05	23.17
		14:43	2991624	1.18	0.00	1.18
		14:51	2991727	16.91	0.04	16.87
		18:15	2994425	10.06	0.02	10.04
		18:26	2994636	91.42	0.19	91.23
		19:10	2995211	2.95	0.01	2.94
		19:39	2995596	129.10	0.27	128.83
		19:47	2995703	34.56	0.07	34.49

Merchant Standing Order Payment Report

2021/04/19	Larnaca	20:04	2995918	108.02	0.23	107.79
		20:13	2996052	21.54	0.05	21.49
		20:38	2996353	1.34	0.00	1.34
		Total/Branch		455.33	0.96	454.37
	Latsia	16:19	2992864	15.23	0.03	15.20
		18:22	2994548	84.53	0.18	84.35
		18:32	2994731	22.81	0.05	22.76
		18:32	2994732	43.56	0.09	43.47
		Total/Branch		166.13	0.35	165.78
	Linopetra	13:09	2990571	201.59	0.42	201.17
		Total/Branch		201.59	0.42	201.17
	Paphos	15:30	2992196	41.09	0.09	41.00
		Total/Branch		41.09	0.09	41.00
	Skarinou	12:25	2989097	0.30	0.00	0.30
		19:13	2995251	34.64	0.07	34.57
		Total/Branch		34.94	0.07	34.87
	Total/Date			2129.00	4.48	2124.52
Total				2129.00	4.48	2124.52