



Number OF Transactions: 69
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 101009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/21	0012C	08:02	3018185	4.80	0.01	4.79
		15:57	3023921	3.16	0.01	3.15
		Total/Branch		7.96	0.02	7.94
	0015	13:26	3022356	100.91	0.21	100.70
		13:30	3022404	3.99	0.01	3.98
		14:10	3022809	60.65	0.13	60.52
		14:11	3022829	20.85	0.04	20.81
		14:15	3022867	20.00	0.04	19.96
		15:27	3023582	54.94	0.12	54.82
		18:35	3025640	23.16	0.05	23.11
		20:18	3026977	12.01	0.03	11.98
		Total/Branch		296.51	0.63	295.88

Merchant Standing Order Payment Report

2021/04/21	0016	12:25	3021606	7.76	0.02	7.74
		13:09	3022144	9.07	0.02	9.05
		16:39	3024384	4.99	0.01	4.98
		16:42	3024418	11.25	0.02	11.23
		16:45	3024445	3.15	0.01	3.14
		19:24	3026235	5.99	0.01	5.98
		Total/Branch		42.21	0.09	42.12
	Acropoli	16:06	3024016	7.58	0.02	7.56
		16:29	3024243	0.50	0.00	0.50
		16:31	3024287	21.38	0.04	21.34
		16:44	3024441	95.80	0.20	95.60
		17:54	3025168	62.34	0.13	62.21
		18:05	3025281	54.11	0.11	54.00
		18:24	3025501	48.29	0.10	48.19
		19:03	3025980	15.62	0.03	15.59
		20:07	3026855	8.15	0.02	8.13
		20:54	3027506	5.62	0.01	5.61
		Total/Branch		319.39	0.66	318.73
	Engomi	11:46	3021221	11.37	0.02	11.35
		12:35	3021743	42.15	0.09	42.06
		13:36	3022458	4.99	0.01	4.98
		16:09	3024039	75.83	0.16	75.67
		19:18	3026170	12.38	0.03	12.35
		19:22	3026215	21.73	0.05	21.68

Merchant Standing Order Payment Report

2021/04/21	Engomi	20:24	3027045	38.30	0.08	38.22
		Total/Branch		206.75	0.44	206.31
	Kamares	20:08	3026874	3.84	0.01	3.83
		20:15	3026946	1.85	0.00	1.85
		20:21	3027003	2.49	0.01	2.48
		Total/Branch		8.18	0.02	8.16
	Kiti	17:51	3025117	64.88	0.14	64.74
		19:36	3026396	11.65	0.02	11.63
		20:49	3027402	2.06	0.00	2.06
		Total/Branch		78.59	0.16	78.43
	Lakatamia	13:13	3022209	41.71	0.09	41.62
		13:40	3022511	78.42	0.16	78.26
		13:45	3022567	11.39	0.02	11.37
		15:54	3023884	51.73	0.11	51.62
		16:44	3024436	20.47	0.04	20.43
		17:49	3025099	24.28	0.05	24.23
		18:05	3025274	19.21	0.04	19.17
		18:06	3025284	6.29	0.01	6.28
		Total/Branch		253.50	0.52	252.98
	Larnaca	09:45	3019230	1.68	0.00	1.68
		12:29	3021678	10.69	0.02	10.67
		12:49	3021930	27.64	0.06	27.58
		13:50	3022618	21.56	0.05	21.51

Merchant Standing Order Payment Report

2021/04/21	Larnaca	14:10	3022812	7.94	0.02	7.92
		15:05	3023336	20.54	0.04	20.50
		15:30	3023601	20.99	0.04	20.95
		18:44	3025719	3.29	0.01	3.28
		18:49	3025800	20.50	0.04	20.46
		19:49	3026573	46.90	0.10	46.80
		20:05	3026798	1.19	0.00	1.19
		20:06	3026846	2.99	0.01	2.98
		Total/Branch		185.91	0.39	185.52
	Latsia	08:04	3018209	6.95	0.01	6.94
		11:46	3021226	0.99	0.00	0.99
		15:18	3023457	97.56	0.20	97.36
		15:45	3023770	1.15	0.00	1.15
		15:51	3023850	5.47	0.01	5.46
		Total/Branch		112.12	0.22	111.90
	Linopetra	14:52	3023210	21.76	0.05	21.71
		Total/Branch		21.76	0.05	21.71
	Paphos	16:45	3024447	3.90	0.01	3.89
		17:25	3024799	65.04	0.14	64.90
		18:32	3025610	23.75	0.05	23.70
		19:14	3026110	17.97	0.04	17.93
		Total/Branch		110.66	0.24	110.42
	Total/Date			1643.54	3.44	1640.10
Total				1643.54	3.44	1640.10