



Number OF Transactions: 236
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/23	0012C	13:47	3051220	5.99	0.01	5.98
		Total/Branc h		5.99	0.01	5.98
	0015	10:41	3048280	47.90	0.10	47.80
		13:01	3050656	72.44	0.15	72.29
		13:41	3051162	20.71	0.04	20.67
		16:30	3053111	56.43	0.12	56.31
		19:06	3055294	20.54	0.04	20.50
		19:36	3055927	18.01	0.04	17.97
		Total/Branc h		236.03	0.49	235.54
	0016	14:07	3051442	2.07	0.00	2.07
		15:42	3052553	1.15	0.00	1.15

Merchant Standing Order Payment Report

2021/04/23	0016	18:02	3054271	23.26	0.05	23.21
		Total/Branch		26.48	0.05	26.43
	Acropoli	08:33	3046918	10.48	0.02	10.46
		13:12	3050792	50.14	0.11	50.03
		15:49	3052621	50.38	0.11	50.27
		18:13	3054447	18.18	0.04	18.14
		19:10	3055380	4.99	0.01	4.98
		19:12	3055440	24.04	0.05	23.99
		Total/Branch		158.21	0.34	157.87
	Deftera	19:49	3056164	129.00	0.27	128.73
		Total/Branch		129.00	0.27	128.73
	Engomi	09:37	3047618	93.48	0.20	93.28
		15:50	3052637	20.52	0.04	20.48
		17:17	3053653	1.79	0.00	1.79
		18:20	3054519	42.93	0.09	42.84
		19:22	3055605	79.29	0.17	79.12
		19:23	3055649	8.00	0.02	7.98
		20:16	3056689	21.86	0.05	21.81
		Total/Branch		267.87	0.57	267.30
	Kamares	11:51	3049719	98.58	0.21	98.37
		Total/Branch		98.58	0.21	98.37

Merchant Standing Order Payment Report

2021/04/23	Kapsalos	11:53	3049736	52.16	0.11	52.05
		11:56	3049790	50.15	0.11	50.04
		20:19	3056721	137.76	0.29	137.47
		20:37	3057049	97.18	0.20	96.98
		Total/Branch		337.25	0.71	336.54
	Kiti	12:11	3049956	29.94	0.06	29.88
		14:27	3051650	21.87	0.05	21.82
		17:03	3053507	12.10	0.03	12.07
		19:08	3055331	31.30	0.07	31.23
		Total/Branch		95.21	0.21	95.00
	Kolossi	17:25	3053737	56.58	0.12	56.46
		19:14	3055483	10.48	0.02	10.46
		Total/Branch		67.06	0.14	66.92
	Lakatamia	15:38	3052517	46.86	0.10	46.76
		18:50	3055050	15.94	0.03	15.91
		18:53	3055091	62.18	0.13	62.05
		20:03	3056475	64.38	0.14	64.24
		20:11	3056604	183.53	0.39	183.14
		Total/Branch		372.89	0.79	372.10
	Larnaca	10:19	3048037	51.04	0.11	50.93
		12:13	3049993	2.10	0.00	2.10
		12:49	3050460	40.08	0.08	40.00
		12:56	3050567	14.30	0.03	14.27
		13:28	3050995	19.83	0.04	19.79

Merchant Standing Order Payment Report

2021/04/23	Larnaca	13:56	3051317	0.38	0.00	0.38
		14:39	3051817	20.30	0.04	20.26
		16:03	3052761	1.18	0.00	1.18
		17:58	3054232	9.91	0.02	9.89
		18:06	3054307	19.20	0.04	19.16
		18:39	3054840	40.90	0.09	40.81
		18:47	3054984	10.65	0.02	10.63
		18:47	3054987	1.19	0.00	1.19
		18:56	3055139	5.35	0.01	5.34
		20:11	3056609	96.75	0.20	96.55
		Total/Branch		333.16	0.68	332.48
	Latsia	11:03	3049206	21.76	0.05	21.71
		12:07	3049911	17.79	0.04	17.75
		13:16	3050846	0.99	0.00	0.99
		17:56	3054205	77.44	0.16	77.28
		18:07	3054322	32.62	0.07	32.55
		19:19	3055559	12.21	0.03	12.18
		Total/Branch		162.81	0.35	162.46
	Linopetra	21:01	3057483	4.80	0.01	4.79
		Total/Branch		4.80	0.01	4.79
	Paphos	09:42	3047674	183.00	0.38	182.62
		10:36	3048224	61.79	0.13	61.66
		12:20	3050104	96.96	0.20	96.76

Merchant Standing Order Payment Report

2021/04/23	Paphos	18:52	3055077	12.13	0.03	12.10
		Total/Branch		353.88	0.74	353.14
	Skarinou	17:47	3054086	105.59	0.22	105.37
		Total/Branch		105.59	0.22	105.37
	Total/Date			2754.81	5.79	2749.02
2021/04/24	0012C	09:44	3063169	5.04	0.01	5.03
		17:22	3070730	1.76	0.00	1.76
		Total/Branch		6.80	0.01	6.79
	0015	12:07	3065577	57.36	0.12	57.24
		14:14	3067928	17.83	0.04	17.79
		14:42	3068359	54.00	0.11	53.89
		14:45	3068393	1.39	0.00	1.39
		15:12	3068802	52.69	0.11	52.58
		15:50	3069347	115.94	0.24	115.70
		15:54	3069398	8.36	0.02	8.34
		15:59	3069470	3.96	0.01	3.95
		16:16	3069781	29.18	0.06	29.12
		18:02	3071333	28.74	0.06	28.68
		18:04	3071363	22.80	0.05	22.75
		Total/Branch		392.25	0.82	391.43
	0016	12:49	3066440	30.46	0.06	30.40
		Total/Branch		30.46	0.06	30.40

Merchant Standing Order Payment Report

2021/04/24	Acropoli	10:58	3064214	140.62	0.30	140.32
		13:07	3066808	170.60	0.36	170.24
		13:40	3067353	2.87	0.01	2.86
		15:07	3068750	1.50	0.00	1.50
		17:14	3070628	5.09	0.01	5.08
		17:58	3071245	7.28	0.02	7.26
		19:15	3072386	3.98	0.01	3.97
		20:46	3073593	38.52	0.08	38.44
		21:20	3073947	5.68	0.01	5.67
		Total/Branch		376.14	0.80	375.34
	Deftera	14:50	3068485	10.81	0.02	10.79
		Total/Branch		10.81	0.02	10.79
	Engomi	08:44	3062659	51.96	0.11	51.85
		08:47	3062694	59.58	0.13	59.45
		10:45	3064037	46.36	0.10	46.26
		13:19	3066943	142.86	0.30	142.56
		15:52	3069361	42.21	0.09	42.12
		16:17	3069786	64.12	0.13	63.99
		17:29	3070822	121.49	0.26	121.23
		Total/Branch		528.58	1.12	527.46
	Kamares	10:16	3063595	86.88	0.18	86.70
		13:22	3066987	41.14	0.09	41.05
		15:44	3069249	104.14	0.22	103.92
		16:58	3070373	11.13	0.02	11.11

Merchant Standing Order Payment Report

2021/04/24	Kamares	18:47	3071993	25.79	0.05	25.74
		Total/Branch		269.08	0.56	268.52
	Kapsalos	13:39	3067327	111.23	0.23	111.00
		13:41	3067377	40.42	0.08	40.34
		18:35	3071834	69.29	0.15	69.14
		18:38	3071878	41.16	0.09	41.07
		Total/Branch		262.10	0.55	261.55
	Kiti	14:08	3067864	8.69	0.02	8.67
		15:19	3068890	38.43	0.08	38.35
		16:36	3070081	74.25	0.16	74.09
		19:00	3072176	50.58	0.11	50.47
		19:50	3072826	30.30	0.06	30.24
		Total/Branch		202.25	0.43	201.82
	Kolossi	11:38	3064939	23.94	0.05	23.89
		12:19	3065848	52.77	0.11	52.66
		12:26	3065976	4.96	0.01	4.95
		Total/Branch		81.67	0.17	81.50
	Lakatamia	10:06	3063439	14.50	0.03	14.47
		13:47	3067498	12.49	0.03	12.46
		14:42	3068345	72.97	0.15	72.82
		16:23	3069865	21.46	0.05	21.41
		17:17	3070664	66.01	0.14	65.87
		17:59	3071267	153.69	0.32	153.37

Merchant Standing Order Payment Report

2021/04/24	Lakatamia	18:03	3071341	8.00	0.02	7.98
		Total/Branch		349.12	0.74	348.38
	Larnaca	07:16	3062241	38.95	0.08	38.87
		10:12	3063543	1.10	0.00	1.10
		11:58	3065340	45.20	0.09	45.11
		12:06	3065551	181.50	0.38	181.12
		12:30	3066059	229.16	0.48	228.68
		12:54	3066555	73.40	0.15	73.25
		13:04	3066759	92.98	0.20	92.78
		13:28	3067098	30.25	0.06	30.19
		13:39	3067331	17.24	0.04	17.20
		14:41	3068325	309.19	0.65	308.54
		16:11	3069675	265.29	0.56	264.73
		17:17	3070662	13.67	0.03	13.64
		18:16	3071557	15.89	0.03	15.86
		18:33	3071816	11.95	0.03	11.92
		20:07	3073069	122.41	0.26	122.15
		Total/Branch		1448.18	3.04	1445.14
	Latsia	07:43	3062360	0.99	0.00	0.99
		10:35	3063907	22.42	0.05	22.37
		12:17	3065815	20.12	0.04	20.08
		13:09	3066825	256.41	0.54	255.87

Merchant Standing Order Payment Report

2021/04/24	Latsia	16:23	3069863	16.47	0.03	16.44
		Total/Branch		316.41	0.66	315.75
	Linopetra	10:38	3063946	77.21	0.16	77.05
		17:46	3071106	28.56	0.06	28.50
		18:15	3071542	68.08	0.14	67.94
		20:51	3073632	15.71	0.03	15.68
		Total/Branch		189.56	0.39	189.17
	Paphos	13:34	3067227	46.47	0.10	46.37
		19:14	3072381	11.13	0.02	11.11
		Total/Branch		57.60	0.12	57.48
	Skarinou	13:30	3067138	67.88	0.14	67.74
		16:47	3070227	56.81	0.12	56.69
		Total/Branch		124.69	0.26	124.43
	Total/Date			4645.70	9.75	4635.95
2021/04/25	0012C	14:24	3082992	3.28	0.01	3.27
		Total/Branch		3.28	0.01	3.27
	0015	10:31	3079704	15.24	0.03	15.21
		10:37	3079782	7.51	0.02	7.49
		13:22	3082200	17.55	0.04	17.51
		15:43	3083864	20.51	0.04	20.47
		15:59	3084157	20.85	0.04	20.81
		18:07	3085831	18.26	0.04	18.22

Merchant Standing Order Payment Report

2021/04/25	0015	18:45	3086365	4.94	0.01	4.93
		18:56	3086488	14.99	0.03	14.96
		19:02	3086575	14.99	0.03	14.96
		20:31	3087695	20.53	0.04	20.49
		Total/Branch		155.37	0.32	155.05
	0016	16:07	3084263	118.07	0.25	117.82
		Total/Branch		118.07	0.25	117.82
	Acropoli	12:56	3081829	93.78	0.20	93.58
		13:56	3082652	3.99	0.01	3.98
		14:46	3083220	179.41	0.38	179.03
		16:36	3084610	35.26	0.07	35.19
		18:12	3085892	13.61	0.03	13.58
		19:34	3086977	37.57	0.08	37.49
		Total/Branch		363.62	0.77	362.85
	Deftera	12:08	3081058	46.79	0.10	46.69
		13:12	3082046	65.38	0.14	65.24
		Total/Branch		112.17	0.24	111.93
	Engomi	12:41	3081576	122.17	0.26	121.91
		12:59	3081854	143.17	0.30	142.87
		13:21	3082182	137.73	0.29	137.44
		13:23	3082215	4.95	0.01	4.94
		13:27	3082262	4.95	0.01	4.94
		14:09	3082814	86.59	0.18	86.41
		16:41	3084652	11.98	0.03	11.95

Merchant Standing Order Payment Report

2021/04/25	Engomi	17:19	3085212	29.00	0.06	28.94
		18:16	3085933	144.27	0.30	143.97
		19:52	3087237	32.08	0.07	32.01
		20:21	3087597	16.10	0.03	16.07
		Total/Branch		732.99	1.54	731.45
	Kamares	11:05	3080181	6.15	0.01	6.14
		12:00	3080928	23.15	0.05	23.10
		15:27	3083610	11.64	0.02	11.62
		16:14	3084370	12.00	0.03	11.97
		20:05	3087377	23.42	0.05	23.37
		20:25	3087637	21.94	0.05	21.89
		Total/Branch		98.30	0.21	98.09
	Kapsalos	12:19	3081228	136.47	0.29	136.18
		12:24	3081338	118.34	0.25	118.09
		17:12	3085116	96.27	0.20	96.07
		18:06	3085821	6.46	0.01	6.45
		20:31	3087699	13.62	0.03	13.59
		20:39	3087788	7.04	0.01	7.03
		Total/Branch		378.20	0.79	377.41
	Kiti	16:34	3084570	24.34	0.05	24.29
		19:33	3086962	5.47	0.01	5.46
		Total/Branch		29.81	0.06	29.75
	Kolossi	13:33	3082358	103.52	0.22	103.30
		18:32	3086147	32.36	0.07	32.29

Merchant Standing Order Payment Report

2021/04/25	Kolossi	18:46	3086389	7.23	0.02	7.21
		Total/Branch		143.11	0.31	142.80
	Lakatamia	12:47	3081689	53.53	0.11	53.42
		13:16	3082115	54.94	0.12	54.82
		13:35	3082395	23.20	0.05	23.15
		14:02	3082735	10.98	0.02	10.96
		18:08	3085850	27.84	0.06	27.78
		20:00	3087314	10.80	0.02	10.78
		20:43	3087817	0.75	0.00	0.75
		Total/Branch		182.04	0.38	181.66
	Larnaca	09:15	3078982	16.17	0.03	16.14
		09:38	3079143	14.47	0.03	14.44
		09:40	3079163	33.03	0.07	32.96
		11:31	3080487	19.99	0.04	19.95
		12:17	3081185	31.21	0.07	31.14
		12:36	3081496	7.37	0.02	7.35
		13:14	3082092	11.86	0.02	11.84
		14:19	3082949	4.29	0.01	4.28
		14:22	3082972	2.54	0.01	2.53
		14:52	3083277	1.99	0.00	1.99
		16:36	3084606	12.23	0.03	12.20
		17:30	3085397	1.38	0.00	1.38
		19:03	3086587	29.89	0.06	29.83

Merchant Standing Order Payment Report

2021/04/25	Larnaca	20:21	3087594	3.43	0.01	3.42
		Total/Branch		189.85	0.40	189.45
	Latsia	10:51	3079986	1.29	0.00	1.29
		12:39	3081531	11.99	0.03	11.96
		12:53	3081783	20.99	0.04	20.95
		14:46	3083225	2.67	0.01	2.66
		15:02	3083368	1.15	0.00	1.15
		20:58	3088006	20.24	0.04	20.20
		Total/Branch		58.33	0.12	58.21
	Linopetra	12:50	3081734	193.99	0.41	193.58
		14:13	3082849	55.26	0.12	55.14
		14:18	3082932	148.40	0.31	148.09
		Total/Branch		397.65	0.84	396.81
	Paphos	11:31	3080491	10.97	0.02	10.95
		12:02	3080969	2.33	0.00	2.33
		12:48	3081695	6.90	0.01	6.89
		17:05	3084994	127.06	0.27	126.79
		17:21	3085252	6.13	0.01	6.12
		20:20	3087580	72.02	0.15	71.87
		Total/Branch		225.41	0.46	224.95
	Skarinou	07:45	3078654	42.99	0.09	42.90

Merchant Standing Order Payment Report

2021/04/25	Skarinou	12:42	3081595	46.81	0.10	46.71
		Total/Branch		89.80	0.19	89.61
	Total/Date			3278.00	6.89	3271.11
Total				10678.51	22.43	10656.08