



Number OF Transactions: 87
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 241085
Date/Time: 2021/04/28 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/27	0012C	10:28	3110917	1.76	0.00	1.76
		15:20	3114646	0.96	0.00	0.96
		Total/Branch		2.72	0.00	2.72
	0015	10:25	3110893	17.02	0.04	16.98
		12:25	3112761	23.43	0.05	23.38
		16:20	3115281	3.17	0.01	3.16
		19:24	3117554	11.55	0.02	11.53
		20:20	3118286	3.42	0.01	3.41
		Total/Branch		58.59	0.13	58.46
	0016	18:29	3116727	28.05	0.06	27.99
		Total/Branch		28.05	0.06	27.99

Merchant Standing Order Payment Report

2021/04/27	Acropoli	12:00	3112493	20.14	0.04	20.10
		12:17	3112675	9.51	0.02	9.49
		12:33	3112840	5.78	0.01	5.77
		18:14	3116538	2.38	0.00	2.38
		19:10	3117342	21.38	0.04	21.34
		Total/Branch		59.19	0.11	59.08
	Deftera	17:25	3115911	5.47	0.01	5.46
		Total/Branch		5.47	0.01	5.46
	Engomi	16:50	3115559	20.31	0.04	20.27
		17:11	3115766	21.46	0.05	21.41
		19:04	3117255	33.62	0.07	33.55
		19:58	3117997	112.46	0.24	112.22
		20:14	3118188	10.50	0.02	10.48
		20:15	3118209	13.07	0.03	13.04
		21:02	3118766	3.34	0.01	3.33
		Total/Branch		214.76	0.46	214.30
	Kamares	10:33	3110971	14.66	0.03	14.63
		16:11	3115175	12.82	0.03	12.79
		18:57	3117125	32.89	0.07	32.82
		19:28	3117610	12.00	0.03	11.97
		20:20	3118288	6.30	0.01	6.29
		20:29	3118369	3.59	0.01	3.58
		Total/Branch		82.26	0.18	82.08
	Kapsalos	18:03	3116373	10.39	0.02	10.37

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2021/04/27	Kapsalos	18:05	3116407	20.52	0.04	20.48
		19:17	3117449	15.59	0.03	15.56
		20:16	3118220	4.29	0.01	4.28
		Total/Branch		50.79	0.10	50.69
	Kiti	11:22	3112149	30.33	0.06	30.27
		13:05	3113201	16.21	0.03	16.18
		15:25	3114693	21.46	0.05	21.41
		17:33	3116002	26.49	0.06	26.43
		17:41	3116124	56.85	0.12	56.73
		17:50	3116230	4.08	0.01	4.07
		18:21	3116631	39.09	0.08	39.01
		18:22	3116636	35.00	0.07	34.93
		18:50	3117042	30.77	0.06	30.71
		18:54	3117102	24.01	0.05	23.96
		20:05	3118104	51.07	0.11	50.96
		20:46	3118562	15.17	0.03	15.14
		Total/Branch		350.53	0.73	349.80
	Lakatamia	12:56	3113102	30.71	0.06	30.65
		13:41	3113544	6.84	0.01	6.83
		13:52	3113651	23.87	0.05	23.82
		14:35	3114110	3.99	0.01	3.98
		15:04	3114456	12.18	0.03	12.15
		15:25	3114696	4.69	0.01	4.68
		16:17	3115244	97.38	0.20	97.18
		18:44	3116916	20.50	0.04	20.46
		18:45	3116931	53.72	0.11	53.61

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2021/04/27	Lakatamia	20:14	3118205	47.28	0.10	47.18
		20:47	3118587	21.73	0.05	21.68
		Total/Branch		322.89	0.67	322.22
	Larnaca	07:01	3109336	2.27	0.00	2.27
		11:54	3112433	13.22	0.03	13.19
		12:39	3112913	23.48	0.05	23.43
		13:30	3113471	200.62	0.42	200.20
		13:35	3113497	0.99	0.00	0.99
		14:10	3113820	11.08	0.02	11.06
		15:33	3114797	21.35	0.04	21.31
		15:33	3114806	2.29	0.00	2.29
		16:05	3115112	1.54	0.00	1.54
		16:22	3115305	32.60	0.07	32.53
		17:00	3115634	44.73	0.09	44.64
		17:02	3115650	108.25	0.23	108.02
		18:11	3116483	80.21	0.17	80.04
		19:24	3117546	1.85	0.00	1.85
		19:43	3117797	22.57	0.05	22.52
		20:46	3118560	30.75	0.06	30.69
		20:49	3118621	2.68	0.01	2.67
		Total/Branch		600.48	1.24	599.24
	Latsia	11:00	3111242	30.54	0.06	30.48
		12:44	3112964	4.74	0.01	4.73
		15:43	3114914	21.53	0.05	21.48
		16:10	3115163	23.85	0.05	23.80
		19:34	3117683	18.74	0.04	18.70

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2021/04/27	Latsia	19:40	3117768	30.46	0.06	30.40
		20:24	3118342	15.58	0.03	15.55
		20:29	3118376	13.33	0.03	13.30
		Total/Branch		158.77	0.33	158.44
	Linopetra	14:24	3113975	63.70	0.13	63.57
		17:34	3116008	5.40	0.01	5.39
		Total/Branch		69.10	0.14	68.96
	Paphos	16:57	3115613	70.40	0.15	70.25
		17:11	3115768	5.95	0.01	5.94
		19:19	3117472	17.56	0.04	17.52
		Total/Branch		93.91	0.20	93.71
	Skarinou	12:37	3112894	31.19	0.07	31.12
		14:22	3113956	33.55	0.07	33.48
		17:50	3116227	7.44	0.02	7.42
		Total/Branch		72.18	0.16	72.02
	Total/Date			2169.69	4.52	2165.17
Total				2169.69	4.52	2165.17