



Number OF Transactions: 106
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/28	0015	10:12	3124339	14.50	0.03	14.47
		10:14	3124366	37.75	0.08	37.67
		13:02	3127350	50.00	0.10	49.90
		13:45	3127952	75.32	0.16	75.16
		15:58	3129721	122.89	0.26	122.63
		16:25	3130058	13.60	0.03	13.57
		16:51	3130430	227.66	0.48	227.18
		16:55	3130476	115.67	0.24	115.43
		17:16	3130766	33.86	0.07	33.79
		19:24	3132698	17.92	0.04	17.88
		19:43	3132997	30.88	0.06	30.82
		19:49	3133076	19.89	0.04	19.85
		Total/Branch		759.94	1.59	758.35

Merchant Standing Order Payment Report

2021/04/28	Acropoli	12:50	3127138	25.36	0.05	25.31
		13:41	3127904	4.24	0.01	4.23
		14:07	3128202	50.00	0.10	49.90
		14:08	3128216	50.34	0.11	50.23
		18:57	3132232	14.56	0.03	14.53
		20:36	3133809	1.18	0.00	1.18
		Total/Branch		145.68	0.30	145.38
	Deftera	12:23	3126722	11.44	0.02	11.42
		Total/Branch		11.44	0.02	11.42
	Engomi	10:08	3124277	102.91	0.22	102.69
		11:01	3125490	110.01	0.23	109.78
		12:17	3126618	36.61	0.08	36.53
		12:53	3127181	122.07	0.26	121.81
		13:13	3127558	53.63	0.11	53.52
		16:10	3129856	46.37	0.10	46.27
		18:11	3131528	21.49	0.05	21.44
		18:15	3131597	26.77	0.06	26.71
		19:17	3132592	20.03	0.04	19.99
		19:37	3132895	21.63	0.05	21.58
		19:39	3132945	4.60	0.01	4.59
		19:40	3132958	18.30	0.04	18.26
		20:29	3133666	9.07	0.02	9.05
		20:43	3133904	125.46	0.26	125.20
		Total/Branch		718.95	1.53	717.42
	Kamares	09:37	3123978	10.75	0.02	10.73

Merchant Standing Order Payment Report

2021/04/28	Kamares	11:40	3126006	61.56	0.13	61.43
		15:10	3129053	72.18	0.15	72.03
		17:47	3131130	121.05	0.25	120.80
		17:51	3131168	45.47	0.10	45.37
		Total/Branch		311.01	0.65	310.36
	Kapsalos	10:56	3124758	37.86	0.08	37.78
		15:04	3128945	53.52	0.11	53.41
		17:07	3130673	163.10	0.34	162.76
		Total/Branch		254.48	0.53	253.95
	Kiti	11:10	3125616	12.26	0.03	12.23
		15:53	3129658	70.73	0.15	70.58
		17:08	3130679	45.30	0.10	45.20
		19:22	3132678	12.98	0.03	12.95
		19:24	3132703	90.15	0.19	89.96
		Total/Branch		231.42	0.50	230.92
	Kolossi	16:57	3130506	47.28	0.10	47.18
		Total/Branch		47.28	0.10	47.18
	Lakatamia	12:47	3127084	11.50	0.02	11.48
		12:55	3127230	2.89	0.01	2.88
		14:29	3128502	16.96	0.04	16.92
		14:33	3128578	14.50	0.03	14.47
		14:53	3128813	85.00	0.18	84.82
		15:23	3129224	24.66	0.05	24.61
		15:43	3129532	12.40	0.03	12.37

Merchant Standing Order Payment Report

2021/04/28	Lakatamia	16:11	3129877	3.75	0.01	3.74
		16:32	3130204	27.36	0.06	27.30
		17:31	3130927	71.42	0.15	71.27
		18:22	3131730	180.69	0.38	180.31
		18:58	3132267	34.90	0.07	34.83
		20:00	3133236	123.96	0.26	123.70
		20:10	3133392	361.14	0.76	360.38
		20:14	3133448	85.32	0.18	85.14
		20:28	3133657	80.00	0.17	79.83
		Total/Branch		1136.45	2.40	1134.05
	Larnaca	11:01	3125077	275.95	0.58	275.37
		11:27	3125844	33.36	0.07	33.29
		12:27	3126810	20.00	0.04	19.96
		12:48	3127107	17.80	0.04	17.76
		14:00	3128117	0.29	0.00	0.29
		14:48	3128763	3.04	0.01	3.03
		15:27	3129286	26.03	0.05	25.98
		15:29	3129317	13.91	0.03	13.88
		15:34	3129410	1.15	0.00	1.15
		16:08	3129829	1.54	0.00	1.54
		18:46	3132038	2.59	0.01	2.58
		18:49	3132087	49.23	0.10	49.13
		18:58	3132273	65.16	0.14	65.02
		19:07	3132423	61.67	0.13	61.54
		19:16	3132575	52.89	0.11	52.78
		19:18	3132613	45.25	0.10	45.15

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Merchant Standing Order Payment Report

2021/04/28	Larnaca	20:12	3133406	36.12	0.08	36.04
		20:20	3133551	30.08	0.06	30.02
		20:39	3133841	4.94	0.01	4.93
		20:46	3133957	4.50	0.01	4.49
		Total/Branch		745.50	1.57	743.93
	Latsia	08:22	3123124	0.99	0.00	0.99
		09:20	3123786	28.86	0.06	28.80
		12:36	3126934	11.98	0.03	11.95
		13:31	3127793	0.65	0.00	0.65
		15:00	3128900	26.62	0.06	26.56
		17:00	3130535	20.19	0.04	20.15
		18:35	3131913	42.63	0.09	42.54
		18:59	3132277	12.68	0.03	12.65
		18:59	3132282	55.92	0.12	55.80
		18:59	3132287	5.37	0.01	5.36
		19:00	3132295	6.25	0.01	6.24
		19:03	3132359	130.49	0.27	130.22
		19:28	3132752	137.18	0.29	136.89
		20:03	3133285	31.92	0.07	31.85
		Total/Branch		511.73	1.08	510.65
	Linopetra	12:54	3127211	28.51	0.06	28.45
		15:06	3128996	22.74	0.05	22.69
		15:48	3129599	21.76	0.05	21.71
		17:17	3130781	16.04	0.03	16.01

Merchant Standing Order Payment Report

2021/04/28	Linopetra	20:16	3133487	110.57	0.23	110.34
		Total/Branch		199.62	0.42	199.20
	Paphos	11:56	3126277	17.17	0.04	17.13
		16:27	3130123	42.85	0.09	42.76
		17:04	3130601	120.70	0.25	120.45
		19:13	3132519	192.19	0.40	191.79
		Total/Branch		372.91	0.78	372.13
	Total/Date			5446.41	11.47	5434.94
Total				5446.41	11.47	5434.94