



Number OF Transactions: 117
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 934513
Date/Time: 2021/04/30 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/29	0012C	17:08	3146633	7.04	0.01	7.03
		17:31	3146983	1.56	0.00	1.56
		Total/Branch		8.60	0.01	8.59
	0015	15:22	3145270	52.73	0.11	52.62
		15:47	3145560	56.77	0.12	56.65
		16:23	3145953	74.88	0.16	74.72
		16:30	3146032	1.75	0.00	1.75
		16:47	3146326	50.36	0.11	50.25
		18:43	3148119	152.86	0.32	152.54
		19:42	3149134	89.03	0.19	88.84
		20:37	3150044	3.39	0.01	3.38

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2021/04/29	0015	20:58	3150401	4.88	0.01	4.87
		Total/Branch		486.65	1.03	485.62
	0016	13:00	3142260	20.57	0.04	20.53
		18:40	3148059	117.81	0.25	117.56
		Total/Branch		138.38	0.29	138.09
	Acropoli	12:21	3141640	160.88	0.34	160.54
		12:26	3141766	37.06	0.08	36.98
		16:10	3145792	2.79	0.01	2.78
		16:33	3146080	81.57	0.17	81.40
		17:24	3146855	40.40	0.08	40.32
		18:10	3147591	2.54	0.01	2.53
		18:22	3147790	13.07	0.03	13.04
		19:08	3148552	207.43	0.44	206.99
		20:14	3149715	14.12	0.03	14.09
		20:33	3149978	30.94	0.06	30.88
		20:39	3150077	20.90	0.04	20.86
		20:53	3150293	3.53	0.01	3.52
		20:54	3150308	6.05	0.01	6.04
		Total/Branch		621.28	1.31	619.97
	Deftera	19:01	3148429	2.99	0.01	2.98
		Total/Branch		2.99	0.01	2.98
	Engomi	09:31	3139464	41.68	0.09	41.59
		09:33	3139482	17.90	0.04	17.86

Merchant Standing Order Payment Report

2021/04/29	Engomi	11:33	3140965	24.20	0.05	24.15
		15:10	3145147	12.54	0.03	12.51
		17:00	3146533	175.83	0.37	175.46
		17:52	3147316	9.34	0.02	9.32
		19:07	3148540	70.62	0.15	70.47
		19:12	3148622	143.00	0.30	142.70
		19:24	3148825	10.64	0.02	10.62
		19:45	3149183	15.22	0.03	15.19
		19:49	3149256	68.58	0.14	68.44
		20:47	3150189	9.85	0.02	9.83
		21:05	3150524	62.89	0.13	62.76
		Total/Branch		662.29	1.39	660.90
	Kamares	10:35	3140225	9.69	0.02	9.67
		11:00	3140572	10.81	0.02	10.79
		11:16	3140768	2.10	0.00	2.10
		14:15	3144317	70.87	0.15	70.72
		14:20	3144373	63.37	0.13	63.24
		14:22	3144396	73.14	0.15	72.99
		14:42	3144730	12.00	0.03	11.97
		15:59	3145670	42.25	0.09	42.16
		20:04	3149538	14.87	0.03	14.84
		Total/Branch		299.10	0.62	298.48
	Kapsalos	10:23	3140067	11.26	0.02	11.24
		12:23	3141681	54.60	0.11	54.49
		14:33	3144546	5.15	0.01	5.14
		17:39	3147101	22.16	0.05	22.11

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2021/04/29	Kapsalos	17:53	3147324	125.10	0.26	124.84
		18:07	3147545	55.32	0.12	55.20
		18:27	3147868	17.02	0.04	16.98
		Total/Branch		290.61	0.61	290.00
	Kiti	18:31	3147927	62.03	0.13	61.90
		19:58	3149413	25.77	0.05	25.72
		Total/Branch		87.80	0.18	87.62
	Kolossi	10:18	3140012	11.14	0.02	11.12
		17:27	3146910	43.22	0.09	43.13
		20:47	3150195	73.39	0.15	73.24
		Total/Branch		127.75	0.26	127.49
	Lakatamia	10:48	3140414	37.32	0.08	37.24
		11:13	3140723	1.59	0.00	1.59
		12:07	3141460	77.66	0.16	77.50
		12:46	3142059	3.78	0.01	3.77
		15:23	3145286	57.25	0.12	57.13
		15:44	3145522	93.49	0.20	93.29
		16:04	3145740	60.10	0.13	59.97
		17:27	3146904	120.42	0.25	120.17
		18:22	3147793	184.35	0.39	183.96
		18:29	3147891	8.79	0.02	8.77
		19:23	3148815	80.73	0.17	80.56
		19:39	3149088	23.25	0.05	23.20
		Total/Branch		748.73	1.58	747.15

Merchant Standing Order Payment Report

2021/04/29	Larnaca	11:03	3140603	16.20	0.03	16.17
		11:53	3141256	6.73	0.01	6.72
		12:12	3141534	28.45	0.06	28.39
		12:24	3141717	70.57	0.15	70.42
		13:24	3142603	21.42	0.04	21.38
		15:02	3145043	3.48	0.01	3.47
		15:31	3145389	20.14	0.04	20.10
		16:04	3145744	134.27	0.28	133.99
		16:37	3146156	60.21	0.13	60.08
		18:12	3147620	62.20	0.13	62.07
		18:14	3147652	53.78	0.11	53.67
		18:23	3147803	30.53	0.06	30.47
		18:34	3147956	92.30	0.19	92.11
		18:50	3148259	12.30	0.03	12.27
		19:06	3148530	2.29	0.00	2.29
		19:26	3148853	125.47	0.26	125.21
		19:45	3149188	36.93	0.08	36.85
		19:51	3149279	202.20	0.42	201.78
		19:57	3149380	22.86	0.05	22.81
		20:52	3150268	17.42	0.04	17.38
		Total/Branch		1019.75	2.12	1017.63
	Latsia	08:35	3138804	1.05	0.00	1.05
		11:55	3141304	263.69	0.55	263.14
		13:03	3142316	0.65	0.00	0.65
		14:34	3144571	20.82	0.04	20.78
		14:48	3144817	1.15	0.00	1.15

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2021/04/29	Latsia	16:47	3146319	22.10	0.05	22.05
		16:50	3146360	22.10	0.05	22.05
		16:50	3146370	30.38	0.06	30.32
		17:05	3146595	0.65	0.00	0.65
		18:43	3148114	30.70	0.06	30.64
		19:42	3149139	192.03	0.40	191.63
		20:01	3149463	18.95	0.04	18.91
		20:52	3150276	56.47	0.12	56.35
		20:52	3150279	16.67	0.04	16.63
		Total/Branch		677.41	1.41	676.00
	Linopetra	15:45	3145533	30.57	0.06	30.51
		16:41	3146226	7.74	0.02	7.72
		Total/Branch		38.31	0.08	38.23
	Paphos	10:42	3140322	55.34	0.12	55.22
		11:52	3141235	28.75	0.06	28.69
		15:25	3145316	35.45	0.07	35.38
		16:41	3146233	22.19	0.05	22.14
		19:51	3149284	164.19	0.34	163.85
		20:53	3150289	127.60	0.27	127.33
		Total/Branch		433.52	0.91	432.61
	Skarinou	09:59	3139780	10.00	0.02	9.98
		13:46	3143956	36.21	0.08	36.13
		Total/Branch		46.21	0.10	46.11
	Total/Date			5689.38	11.91	5677.47

Merchant Standing Order Payment Report

Total				5689.38	11.91	5677.47
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