



Number OF Transactions: 333
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/30	0012C	09:42	3156072	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0015	11:10	3157183	63.00	0.13	62.87
		11:36	3157604	84.03	0.18	83.85
		11:37	3157611	114.07	0.24	113.83
		11:53	3157837	54.92	0.12	54.80
		12:25	3158410	90.81	0.19	90.62
		12:28	3158468	16.00	0.03	15.97
		13:04	3159086	23.04	0.05	22.99
		14:41	3160471	282.74	0.59	282.15
		14:53	3160634	43.88	0.09	43.79
		14:54	3160648	12.42	0.03	12.39
		16:37	3162042	5.38	0.01	5.37

Merchant Standing Order Payment Report

2021/04/30	0015	17:39	3162894	2.25	0.00	2.25
		17:39	3162897	13.24	0.03	13.21
		17:44	3163002	110.65	0.23	110.42
		17:45	3163023	58.17	0.12	58.05
		19:47	3164599	4.26	0.01	4.25
		20:10	3164907	5.35	0.01	5.34
		Total/Branch		984.21	2.06	982.15
	0016	14:35	3160354	6.69	0.01	6.68
		16:13	3161723	109.85	0.23	109.62
		17:42	3162951	1.10	0.00	1.10
		Total/Branch		117.64	0.24	117.40
	Acropoli	07:31	3155185	20.71	0.04	20.67
		10:31	3156686	2.89	0.01	2.88
		10:33	3156704	113.43	0.24	113.19
		12:11	3158154	26.94	0.06	26.88
		13:35	3159496	52.76	0.11	52.65
		17:10	3162518	23.70	0.05	23.65
		17:30	3162779	29.83	0.06	29.77
		18:35	3163735	25.16	0.05	25.11
		19:00	3164039	70.11	0.15	69.96
		19:19	3164297	1.99	0.00	1.99
		19:19	3164298	2.30	0.00	2.30
		20:38	3165294	81.89	0.17	81.72
		Total/Branch		451.71	0.94	450.77

Merchant Standing Order Payment Report

2021/04/30	Deftera	12:32	3158507	70.56	0.15	70.41
		15:31	3161191	9.09	0.02	9.07
		Total/Branch		79.65	0.17	79.48
	Engomi	11:53	3157828	38.82	0.08	38.74
		12:15	3158207	30.13	0.06	30.07
		12:29	3158476	20.04	0.04	20.00
		13:39	3159542	14.06	0.03	14.03
		13:51	3159785	39.52	0.08	39.44
		14:36	3160390	63.56	0.13	63.43
		14:46	3160546	70.19	0.15	70.04
		15:21	3161083	41.61	0.09	41.52
		15:41	3161311	73.98	0.16	73.82
		19:05	3164108	4.66	0.01	4.65
		19:15	3164250	15.79	0.03	15.76
		Total/Branch		412.36	0.86	411.50
	Kamares	08:46	3155549	71.65	0.15	71.50
		11:16	3157261	25.81	0.05	25.76
		11:17	3157290	22.42	0.05	22.37
		14:14	3160137	55.33	0.12	55.21
		14:56	3160695	12.67	0.03	12.64
		15:26	3161122	21.09	0.04	21.05
		15:52	3161455	141.31	0.30	141.01
		17:54	3163137	15.79	0.03	15.76
		18:21	3163573	3.97	0.01	3.96
		18:34	3163727	38.72	0.08	38.64
		18:58	3163994	34.60	0.07	34.53

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Merchant Standing Order Payment Report

2021/04/30	Kamaries	19:23	3164321	17.76	0.04	17.72
		19:27	3164360	151.03	0.32	150.71
		20:05	3164838	23.88	0.05	23.83
		Total/Branch		636.03	1.34	634.69
	Kapsalos	09:59	3156292	126.67	0.27	126.40
		11:13	3157231	108.65	0.23	108.42
		12:39	3158674	68.93	0.14	68.79
		13:03	3159049	124.04	0.26	123.78
		14:01	3159923	72.75	0.15	72.60
		15:42	3161329	34.30	0.07	34.23
		17:08	3162491	5.84	0.01	5.83
		19:07	3164131	36.94	0.08	36.86
		Total/Branch		578.12	1.21	576.91
	Kiti	11:30	3157495	19.02	0.04	18.98
		11:35	3157583	25.34	0.05	25.29
		11:58	3157951	121.99	0.26	121.73
		13:00	3159002	19.84	0.04	19.80
		13:09	3159159	35.60	0.07	35.53
		16:11	3161707	6.49	0.01	6.48
		17:17	3162605	27.73	0.06	27.67
		17:31	3162802	2.37	0.00	2.37
		17:54	3163127	73.62	0.15	73.47
		18:10	3163387	9.65	0.02	9.63
		19:29	3164382	22.39	0.05	22.34
		Total/Branch		364.04	0.75	363.29

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2021/04/30	Kolossi	12:54	3158895	80.12	0.17	79.95
		14:21	3160246	116.13	0.24	115.89
		16:28	3161932	13.64	0.03	13.61
		19:57	3164720	32.40	0.07	32.33
		Total/Branch		242.29	0.51	241.78
	Lakatamia	12:26	3158430	32.91	0.07	32.84
		14:37	3160395	33.32	0.07	33.25
		15:26	3161120	17.03	0.04	16.99
		16:10	3161690	30.47	0.06	30.41
		17:18	3162617	35.97	0.08	35.89
		17:43	3162972	10.19	0.02	10.17
		18:21	3163569	76.53	0.16	76.37
		18:47	3163870	68.28	0.14	68.14
		19:24	3164332	15.05	0.03	15.02
		Total/Branch		319.75	0.67	319.08
	Larnaca	10:56	3157017	16.95	0.04	16.91
		10:59	3157053	168.91	0.35	168.56
		11:02	3157091	46.59	0.10	46.49
		11:31	3157520	144.76	0.30	144.46
		12:32	3158516	33.11	0.07	33.04
		12:59	3158980	68.42	0.14	68.28
		14:10	3160087	87.05	0.18	86.87
		14:11	3160099	21.99	0.05	21.94
		14:39	3160438	0.99	0.00	0.99
		14:40	3160458	113.30	0.24	113.06
		14:42	3160494	50.68	0.11	50.57

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2021/04/30	Larnaca	15:00	3160805	39.46	0.08	39.38
		15:16	3161023	42.96	0.09	42.87
		15:25	3161114	60.38	0.13	60.25
		16:16	3161800	88.29	0.19	88.10
		17:03	3162393	2.19	0.00	2.19
		17:11	3162534	8.22	0.02	8.20
		17:41	3162933	2.99	0.01	2.98
		17:55	3163170	9.50	0.02	9.48
		18:09	3163372	161.61	0.34	161.27
		18:13	3163466	29.03	0.06	28.97
		18:36	3163762	3.64	0.01	3.63
		18:50	3163900	56.78	0.12	56.66
		19:03	3164079	8.00	0.02	7.98
		19:10	3164157	18.53	0.04	18.49
		20:03	3164823	27.51	0.06	27.45
		20:31	3165218	4.67	0.01	4.66
		Total/Branch		1316.51	2.78	1313.73
	Latsia	06:54	3155082	1.05	0.00	1.05
		11:18	3157311	75.78	0.16	75.62
		12:31	3158495	15.81	0.03	15.78
		13:29	3159419	3.02	0.01	3.01
		13:33	3159469	22.85	0.05	22.80
		14:47	3160557	7.57	0.02	7.55
		15:15	3161019	1.15	0.00	1.15
		17:04	3162409	74.35	0.16	74.19
		18:04	3163286	7.96	0.02	7.94

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2021/04/30	Latsia	19:10	3164161	30.01	0.06	29.95
		19:16	3164265	30.14	0.06	30.08
		19:31	3164426	10.93	0.02	10.91
		20:19	3165066	41.04	0.09	40.95
		20:22	3165115	136.03	0.29	135.74
		20:36	3165283	84.18	0.18	84.00
		Total/Branch		541.87	1.15	540.72
	Linopetra	09:49	3156174	173.33	0.36	172.97
		14:02	3159956	10.56	0.02	10.54
		16:52	3162257	38.76	0.08	38.68
		17:24	3162685	106.46	0.22	106.24
		Total/Branch		329.11	0.68	328.43
	Paphos	09:10	3155767	21.11	0.04	21.07
		09:32	3155975	87.49	0.18	87.31
		11:59	3157958	79.42	0.17	79.25
		Total/Branch		188.02	0.39	187.63
	Skarinou	10:16	3156525	66.24	0.14	66.10
		13:09	3159163	90.27	0.19	90.08
		Total/Branch		156.51	0.33	156.18
	Total/Date			6719.82	14.08	6705.74
2021/05/04	0015	11:53	3194570	41.72	0.09	41.63
		12:23	3194961	41.53	0.09	41.44
		12:33	3195071	41.20	0.09	41.11
		13:31	3195738	38.23	0.08	38.15

Merchant Standing Order Payment Report

2021/05/04	0015	14:36	3196549	11.63	0.02	11.61
		14:47	3196709	19.37	0.04	19.33
		16:42	3198044	22.91	0.05	22.86
		16:44	3198080	20.51	0.04	20.47
		16:44	3198081	35.99	0.08	35.91
		19:43	3200465	12.70	0.03	12.67
		Total/Branch		285.79	0.61	285.18
	0016	19:31	3200292	61.65	0.13	61.52
		Total/Branch		61.65	0.13	61.52
	Acropoli	09:40	3193265	2.54	0.01	2.53
		13:49	3195973	22.12	0.05	22.07
		13:59	3196133	10.14	0.02	10.12
		14:36	3196562	17.54	0.04	17.50
		14:59	3196860	2.55	0.01	2.54
		16:18	3197776	80.20	0.17	80.03
		16:53	3198222	18.33	0.04	18.29
		18:41	3199687	64.51	0.14	64.37
		19:38	3200403	68.77	0.14	68.63
		19:41	3200436	62.13	0.13	62.00
		20:51	3201306	1.44	0.00	1.44
		20:54	3201357	43.66	0.09	43.57
		Total/Branch		393.93	0.84	393.09
	Deftera	15:11	3197005	30.66	0.06	30.60
		Total/Branch		30.66	0.06	30.60

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2021/05/04	Engomi	10:45	3193861	131.84	0.28	131.56
		11:16	3194144	85.05	0.18	84.87
		11:34	3194348	164.42	0.35	164.07
		15:14	3197037	61.41	0.13	61.28
		17:09	3198451	60.35	0.13	60.22
		18:18	3199366	10.46	0.02	10.44
		Total/Branc h		513.53	1.09	512.44
	Kamares	13:05	3195433	42.13	0.09	42.04
		13:08	3195464	25.27	0.05	25.22
		13:10	3195505	12.00	0.03	11.97
		16:55	3198273	2.10	0.00	2.10
		18:16	3199321	1.50	0.00	1.50
		19:23	3200166	15.76	0.03	15.73
		19:48	3200553	43.07	0.09	42.98
		19:50	3200578	12.94	0.03	12.91
		20:12	3200849	68.90	0.14	68.76
		20:48	3201268	17.29	0.04	17.25
		Total/Branc h		240.96	0.50	240.46
	Kapsalos	10:14	3193593	49.31	0.10	49.21
		10:38	3193806	78.52	0.16	78.36
		12:21	3194928	69.54	0.15	69.39
		17:13	3198500	114.15	0.24	113.91
		17:47	3198902	70.58	0.15	70.43
		18:44	3199726	6.71	0.01	6.70
		Total/Branc h		388.81	0.81	388.00

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2021/05/04	Kiti	07:28	3192606	32.13	0.07	32.06
		13:00	3195388	14.71	0.03	14.68
		14:42	3196638	107.23	0.23	107.00
		15:40	3197298	18.56	0.04	18.52
		17:54	3199001	30.82	0.06	30.76
		19:18	3200126	33.36	0.07	33.29
		19:46	3200519	31.72	0.07	31.65
		Total/Branch		268.53	0.57	267.96
	Kolossi	14:59	3196852	6.02	0.01	6.01
		16:48	3198129	3.59	0.01	3.58
		Total/Branch		9.61	0.02	9.59
	Lakatamia	09:21	3193121	9.12	0.02	9.10
		11:13	3194104	1.92	0.00	1.92
		13:41	3195850	144.72	0.30	144.42
		14:10	3196270	56.68	0.12	56.56
		14:30	3196478	53.14	0.11	53.03
		17:47	3198897	23.78	0.05	23.73
		18:05	3199136	137.89	0.29	137.60
		18:31	3199520	47.66	0.10	47.56
		Total/Branch		474.91	0.99	473.92
	Larnaca	09:17	3193075	20.20	0.04	20.16
		10:36	3193777	2.99	0.01	2.98
		11:36	3194393	43.16	0.09	43.07
		11:41	3194442	12.19	0.03	12.16
		11:56	3194604	48.05	0.10	47.95

Merchant Standing Order Payment Report

2021/05/04	Larnaca	11:56	3194609	32.21	0.07	32.14
		13:17	3195566	2.90	0.01	2.89
		13:26	3195665	25.26	0.05	25.21
		13:56	3196065	8.80	0.02	8.78
		14:57	3196827	87.45	0.18	87.27
		15:04	3196920	1.28	0.00	1.28
		15:42	3197329	26.89	0.06	26.83
		16:23	3197826	11.01	0.02	10.99
		16:24	3197836	1.30	0.00	1.30
		16:54	3198243	1.64	0.00	1.64
		16:56	3198295	34.30	0.07	34.23
		16:57	3198301	75.72	0.16	75.56
		17:48	3198907	20.51	0.04	20.47
		18:34	3199579	86.99	0.18	86.81
		18:58	3199875	4.00	0.01	3.99
		19:33	3200328	34.49	0.07	34.42
		19:48	3200540	33.82	0.07	33.75
		20:26	3201032	2.30	0.00	2.30
		20:56	3201397	2.99	0.01	2.98
		Total/Branch		620.45	1.29	619.16
	Latsia	10:51	3193928	50.32	0.11	50.21
		11:20	3194179	77.83	0.16	77.67
		12:22	3194934	22.65	0.05	22.60
		12:23	3194953	34.85	0.07	34.78
		12:58	3195345	85.13	0.18	84.95
		13:14	3195538	20.19	0.04	20.15

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2021/05/04	Latsia	14:25	3196416	10.20	0.02	10.18
		17:56	3199024	21.73	0.05	21.68
		18:02	3199087	10.60	0.02	10.58
		18:06	3199144	17.96	0.04	17.92
		18:08	3199186	120.65	0.25	120.40
		18:32	3199555	32.99	0.07	32.92
		19:48	3200538	42.89	0.09	42.80
		Total/Branch		547.99	1.15	546.84
	Linopetra	18:42	3199694	22.05	0.05	22.00
		20:44	3201216	21.19	0.04	21.15
		Total/Branch		43.24	0.09	43.15
	Paphos	11:07	3194041	175.65	0.37	175.28
		13:35	3195782	44.95	0.09	44.86
		15:57	3197506	57.60	0.12	57.48
		18:08	3199175	30.73	0.06	30.67
		Total/Branch		308.93	0.64	308.29
	Skarinou	10:33	3193752	9.95	0.02	9.93
		11:36	3194389	13.82	0.03	13.79
		Total/Branch		23.77	0.05	23.72
	Total/Date			4212.76	8.84	4203.92
2021/05/05	0015	10:32	3205012	42.11	0.09	42.02
		12:07	3206292	91.74	0.19	91.55
		15:33	3212998	1.18	0.00	1.18
		16:12	3213503	23.00	0.05	22.95

Merchant Standing Order Payment Report

2021/05/05	0015	16:30	3213683	39.02	0.08	38.94
		16:31	3213693	20.00	0.04	19.96
		17:10	3214126	50.95	0.11	50.84
		18:04	3214756	46.60	0.10	46.50
		18:18	3214935	148.70	0.31	148.39
		20:22	3216582	8.39	0.02	8.37
		Total/Branch		471.69	0.99	470.70
	0016	16:44	3213824	33.89	0.07	33.82
		Total/Branch		33.89	0.07	33.82
	Acropoli	08:19	3203429	13.61	0.03	13.58
		10:50	3205199	44.68	0.09	44.59
		11:26	3205664	68.34	0.14	68.20
		16:21	3213607	37.01	0.08	36.93
		16:36	3213731	1.90	0.00	1.90
		19:33	3215962	71.36	0.15	71.21
		20:21	3216574	78.93	0.17	78.76
		Total/Branch		315.83	0.66	315.17
	Deftera	13:16	3211328	4.00	0.01	3.99
		Total/Branch		4.00	0.01	3.99
	Engomi	10:36	3205059	2.91	0.01	2.90
		11:09	3205412	28.20	0.06	28.14
		13:13	3211287	67.27	0.14	67.13
		13:25	3211428	24.21	0.05	24.16
		13:26	3211449	10.76	0.02	10.74

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2021/05/05	Engomi	13:43	3211642	79.00	0.17	78.83
		16:00	3213350	81.77	0.17	81.60
		18:16	3214912	82.71	0.17	82.54
		18:22	3214996	9.09	0.02	9.07
		18:34	3215114	20.33	0.04	20.29
		19:59	3216273	25.14	0.05	25.09
		21:01	3217098	42.36	0.09	42.27
		Total/Branch		473.75	0.99	472.76
	Kamares	11:01	3205346	30.56	0.06	30.50
		14:35	3212276	68.42	0.14	68.28
		15:01	3212604	20.81	0.04	20.77
		15:04	3212632	6.03	0.01	6.02
		17:55	3214653	18.20	0.04	18.16
		18:41	3215209	8.95	0.02	8.93
		19:42	3216090	4.02	0.01	4.01
		Total/Branch		156.99	0.32	156.67
	Kapsalos	12:37	3210789	54.28	0.11	54.17
		12:41	3210831	110.07	0.23	109.84
		13:08	3211188	118.64	0.25	118.39
		Total/Branch		282.99	0.59	282.40
	Kiti	10:22	3204918	11.54	0.02	11.52
		14:42	3212352	23.33	0.05	23.28
		19:27	3215860	20.02	0.04	19.98

Merchant Standing Order Payment Report

2021/05/05	Kiti	19:28	3215873	5.67	0.01	5.66
		Total/Branch		60.56	0.12	60.44
	Kolossi	12:09	3206305	0.22	0.00	0.22
		18:11	3214851	16.52	0.03	16.49
		Total/Branch		16.74	0.03	16.71
	Lakatamia	15:13	3212748	25.36	0.05	25.31
		16:02	3213375	132.88	0.28	132.60
		16:18	3213563	4.14	0.01	4.13
		16:34	3213715	54.07	0.11	53.96
		16:53	3213935	26.91	0.06	26.85
		17:59	3214702	2.80	0.01	2.79
		18:52	3215372	40.32	0.08	40.24
		20:19	3216555	77.92	0.16	77.76
		20:41	3216819	23.49	0.05	23.44
		20:42	3216844	38.25	0.08	38.17
		Total/Branch		426.14	0.89	425.25
	Larnaca	09:52	3204645	0.75	0.00	0.75
		13:00	3211089	25.11	0.05	25.06
		14:04	3211900	20.65	0.04	20.61
		15:04	3212628	20.62	0.04	20.58
		15:08	3212683	68.54	0.14	68.40
		18:41	3215213	30.51	0.06	30.45
		18:43	3215256	40.38	0.08	40.30

Merchant Standing Order Payment Report

2021/05/05	Larnaca	19:36	3216018	150.93	0.32	150.61
		20:35	3216768	35.70	0.07	35.63
		Total/Branch		393.19	0.80	392.39
	Latsia	13:57	3211834	20.62	0.04	20.58
		15:47	3213200	44.94	0.09	44.85
		16:14	3213523	26.99	0.06	26.93
		16:15	3213532	26.32	0.06	26.26
		17:52	3214617	41.95	0.09	41.86
		18:21	3214966	30.93	0.06	30.87
		Total/Branch		191.75	0.40	191.35
	Linopetra	14:51	3212492	162.42	0.34	162.08
		15:51	3213230	28.88	0.06	28.82
		18:21	3214968	10.34	0.02	10.32
		Total/Branch		201.64	0.42	201.22
	Paphos	11:45	3205882	21.19	0.04	21.15
		13:58	3211847	17.05	0.04	17.01
		15:21	3212843	81.26	0.17	81.09
		16:01	3213367	28.52	0.06	28.46
		19:33	3215983	10.69	0.02	10.67
		Total/Branch		158.71	0.33	158.38
	Skarinou	10:37	3205066	20.24	0.04	20.20
		15:01	3212606	41.60	0.09	41.51
		Total/Branch		61.84	0.13	61.71
	Total/Date			3249.71	6.75	3242.96

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Merchant Standing Order Payment Report

Total				14182.29	29.67	14152.62
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