



Number OF Transactions: 63
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/06	0015	12:57	3223617	163.92	0.34	163.58
		15:49	3226528	38.96	0.08	38.88
		16:53	3227115	31.96	0.07	31.89
		19:19	3229062	107.98	0.23	107.75
		Total/Branch		342.82	0.72	342.10
	0016	18:18	3228169	10.57	0.02	10.55
		18:42	3228532	10.14	0.02	10.12
		19:21	3229090	18.13	0.04	18.09
		Total/Branch		38.84	0.08	38.76
	Acropoli	11:49	3222737	1.14	0.00	1.14
		12:48	3223508	22.96	0.05	22.91
		16:28	3226890	51.33	0.11	51.22

Merchant Standing Order Payment Report

2021/05/06	Acropoli	17:37	3227644	17.57	0.04	17.53
		18:37	3228444	2.85	0.01	2.84
		18:45	3228572	5.39	0.01	5.38
		Total/Branch		101.24	0.22	101.02
	Deftera	18:47	3228594	11.10	0.02	11.08
		Total/Branch		11.10	0.02	11.08
	Engomi	11:23	3222438	45.79	0.10	45.69
		12:29	3223287	243.64	0.51	243.13
		15:01	3226091	15.98	0.03	15.95
		15:58	3226610	34.36	0.07	34.29
		16:37	3226986	89.12	0.19	88.93
		18:47	3228599	70.66	0.15	70.51
		19:19	3229056	53.48	0.11	53.37
		19:35	3229280	145.71	0.31	145.40
		20:33	3230180	10.28	0.02	10.26
		21:02	3230446	1.33	0.00	1.33
		Total/Branch		710.35	1.49	708.86
	Kamares	09:05	3220354	13.55	0.03	13.52
		09:33	3220564	20.07	0.04	20.03
		11:58	3222835	67.85	0.14	67.71
		19:27	3229169	9.33	0.02	9.31
		Total/Branch		110.80	0.23	110.57
	Kapsalos	17:05	3227253	20.27	0.04	20.23
		17:06	3227262	14.25	0.03	14.22

Merchant Standing Order Payment Report

2021/05/06	Kapsalos	17:54	3227860	22.32	0.05	22.27
		18:40	3228503	42.57	0.09	42.48
		Total/Branch		99.41	0.21	99.20
	Kiti	07:44	3219903	14.63	0.03	14.60
		12:30	3223303	10.21	0.02	10.19
		14:57	3226051	15.93	0.03	15.90
		15:13	3226173	13.11	0.03	13.08
		17:04	3227233	28.44	0.06	28.38
		18:30	3228352	10.16	0.02	10.14
		18:39	3228478	43.22	0.09	43.13
		20:15	3229872	60.65	0.13	60.52
		Total/Branch		196.35	0.41	195.94
	Kolossi	18:41	3228517	1.09	0.00	1.09
		20:11	3229811	10.34	0.02	10.32
		Total/Branch		11.43	0.02	11.41
	Lakatamia	11:24	3222445	32.78	0.07	32.71
		14:45	3225937	17.17	0.04	17.13
		Total/Branch		49.95	0.11	49.84
	Larnaca	12:09	3223003	22.91	0.05	22.86
		12:33	3223342	24.46	0.05	24.41
		14:09	3225559	24.69	0.05	24.64
		18:19	3228196	20.00	0.04	19.96
		18:20	3228228	38.15	0.08	38.07
		20:07	3229758	45.03	0.09	44.94

Merchant Standing Order Payment Report

2021/05/06	Larnaca	20:11	3229801	45.73	0.10	45.63
		Total/Branch		220.97	0.46	220.51
	Latsia	07:44	3219901	1.84	0.00	1.84
		15:24	3226272	1.15	0.00	1.15
		18:03	3228001	10.27	0.02	10.25
		19:25	3229136	55.62	0.12	55.50
		19:55	3229594	247.67	0.52	247.15
		Total/Branch		316.55	0.66	315.89
	Linopetra	11:09	3222312	66.75	0.14	66.61
		16:06	3226685	1.68	0.00	1.68
		19:35	3229285	70.66	0.15	70.51
		Total/Branch		139.09	0.29	138.80
	Paphos	15:32	3226361	8.48	0.02	8.46
		19:56	3229616	23.81	0.05	23.76
		19:58	3229636	56.08	0.12	55.96
		Total/Branch		88.37	0.19	88.18
	Skarinou	17:59	3227928	47.44	0.10	47.34
		Total/Branch		47.44	0.10	47.34
	Total/Date			2484.71	5.21	2479.50
Total				2484.71	5.21	2479.50