



Number OF Transactions: 285
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/07	0015	11:02	3245683	0.99	0.00	0.99
		17:15	3251024	23.48	0.05	23.43
		Total/Branch		24.47	0.05	24.42
	0016	12:49	3247758	52.81	0.11	52.70
		13:05	3247952	8.47	0.02	8.45
		18:21	3251959	12.13	0.03	12.10
		19:42	3253226	4.89	0.01	4.88
		19:43	3253247	2.95	0.01	2.94
		Total/Branch		81.25	0.18	81.07
	Acropoli	13:22	3248240	10.95	0.02	10.93
		17:55	3251566	2.25	0.00	2.25
		18:42	3252255	43.09	0.09	43.00

Merchant Standing Order Payment Report

2021/05/07	Acropoli	19:13	3252776	12.19	0.03	12.16
		19:32	3253070	9.39	0.02	9.37
		19:33	3253092	3.88	0.01	3.87
		19:39	3253194	25.33	0.05	25.28
		20:44	3254309	11.42	0.02	11.40
		Total/Branch		118.50	0.24	118.26
	Engomi	16:35	3250515	3.54	0.01	3.53
		17:10	3250970	55.24	0.12	55.12
		17:12	3251006	39.11	0.08	39.03
		17:16	3251044	83.98	0.18	83.80
		17:27	3251159	39.77	0.08	39.69
		18:55	3252455	92.72	0.19	92.53
		20:15	3253813	44.56	0.09	44.47
		20:36	3254187	19.77	0.04	19.73
		Total/Branch		378.69	0.79	377.90
	Kamares	08:36	3234108	38.11	0.08	38.03
		10:28	3245261	1.79	0.00	1.79
		10:40	3245410	15.31	0.03	15.28
		14:20	3248985	40.16	0.08	40.08
		17:35	3251283	126.22	0.27	125.95
		18:57	3252496	12.10	0.03	12.07
		Total/Branch		233.69	0.49	233.20
	Kapsalos	19:00	3252548	20.88	0.04	20.84
		20:13	3253781	48.36	0.10	48.26

Merchant Standing Order Payment Report

2021/05/07	Kapsalos	20:15	3253818	115.79	0.24	115.55
		Total/Branch		185.03	0.38	184.65
	Kiti	19:36	3253154	61.35	0.13	61.22
		20:44	3254316	10.72	0.02	10.70
		Total/Branch		72.07	0.15	71.92
	Kolossi	09:45	3244846	5.88	0.01	5.87
		12:44	3247691	30.66	0.06	30.60
		18:37	3252198	2.23	0.00	2.23
		18:41	3252247	50.07	0.11	49.96
		20:04	3253617	47.64	0.10	47.54
		Total/Branch		136.48	0.28	136.20
	Lakatamia	10:40	3245414	8.00	0.02	7.98
		11:16	3246610	71.23	0.15	71.08
		12:01	3247071	2.25	0.00	2.25
		12:31	3247514	44.08	0.09	43.99
		12:41	3247653	22.10	0.05	22.05
		12:48	3247745	17.67	0.04	17.63
		13:05	3247953	16.14	0.03	16.11
		13:10	3248052	111.66	0.23	111.43
		13:48	3248568	17.30	0.04	17.26
		16:58	3250802	72.76	0.15	72.61
		17:04	3250892	21.05	0.04	21.01
		17:59	3251635	157.38	0.33	157.05

Merchant Standing Order Payment Report

2021/05/07	Lakatamia	18:24	3252011	98.88	0.21	98.67
		Total/Branch		660.50	1.38	659.12
	Larnaca	12:14	3247326	25.48	0.05	25.43
		13:37	3248428	37.04	0.08	36.96
		14:06	3248819	3.89	0.01	3.88
		15:13	3249514	32.31	0.07	32.24
		17:36	3251288	15.21	0.03	15.18
		19:02	3252600	51.77	0.11	51.66
		19:03	3252603	20.45	0.04	20.41
		Total/Branch		186.15	0.39	185.76
	Latsia	11:11	3246540	20.71	0.04	20.67
		12:22	3247425	3.14	0.01	3.13
		16:24	3250375	6.38	0.01	6.37
		16:45	3250661	47.68	0.10	47.58
		17:10	3250976	4.20	0.01	4.19
		17:52	3251518	27.34	0.06	27.28
		18:18	3251887	1.20	0.00	1.20
		Total/Branch		110.65	0.23	110.42
	Linopetra	20:32	3254108	59.06	0.12	58.94
		20:45	3254327	20.23	0.04	20.19
		Total/Branch		79.29	0.16	79.13
	Paphos	17:12	3251004	2.65	0.01	2.64

Merchant Standing Order Payment Report

2021/05/07	Paphos	17:36	3251293	45.16	0.09	45.07
		Total/Branch		47.81	0.10	47.71
	Skarinou	08:38	3234122	29.15	0.06	29.09
		09:48	3244865	22.16	0.05	22.11
		16:58	3250813	7.78	0.02	7.76
		17:19	3251085	1.59	0.00	1.59
		Total/Branch		60.68	0.13	60.55
	Total/Date			2375.26	4.95	2370.31
2021/05/08	0012C	12:19	3261682	0.96	0.00	0.96
		17:02	3265170	3.00	0.01	2.99
		Total/Branch		3.96	0.01	3.95
	0015	08:31	3258923	113.00	0.24	112.76
		11:40	3261116	140.22	0.29	139.93
		13:18	3262354	13.42	0.03	13.39
		15:08	3263981	4.66	0.01	4.65
		15:24	3264165	19.47	0.04	19.43
		16:14	3264732	11.77	0.02	11.75
		18:20	3266107	20.82	0.04	20.78
		18:34	3266330	20.75	0.04	20.71
		19:11	3266829	10.90	0.02	10.88
		20:24	3267840	60.05	0.13	59.92
		Total/Branch		415.06	0.86	414.20

Merchant Standing Order Payment Report

2021/05/08	0016	12:26	3261762	57.34	0.12	57.22
		16:06	3264654	16.84	0.04	16.80
		Total/Branch		74.18	0.16	74.02
	Acropoli	09:53	3259628	2.25	0.00	2.25
		10:37	3260227	137.92	0.29	137.63
		10:43	3260301	3.40	0.01	3.39
		14:44	3263686	4.94	0.01	4.93
		14:59	3263892	75.72	0.16	75.56
		15:02	3263923	6.07	0.01	6.06
		16:01	3264608	4.50	0.01	4.49
		17:08	3265251	84.54	0.18	84.36
		19:01	3266688	42.22	0.09	42.13
		Total/Branch		361.56	0.76	360.80
	Deftera	09:08	3259167	16.72	0.04	16.68
		18:33	3266316	69.32	0.15	69.17
		Total/Branch		86.04	0.19	85.85
	Engomi	08:34	3258945	0.30	0.00	0.30
		10:06	3259768	38.95	0.08	38.87
		10:14	3259879	5.07	0.01	5.06
		10:32	3260154	3.99	0.01	3.98
		11:00	3260543	106.82	0.22	106.60
		11:34	3261004	30.70	0.06	30.64
		11:51	3261254	26.18	0.05	26.13
		14:08	3263139	21.18	0.04	21.14
		14:22	3263345	12.69	0.03	12.66

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Merchant Standing Order Payment Report

2021/05/08	Engomi	15:11	3264018	33.99	0.07	33.92
		18:38	3266381	40.73	0.09	40.64
		20:51	3268191	3.89	0.01	3.88
		Total/Branch		324.49	0.67	323.82
	Kamares	10:33	3260183	62.41	0.13	62.28
		13:06	3262236	3.79	0.01	3.78
		13:46	3262803	15.38	0.03	15.35
		16:10	3264688	13.31	0.03	13.28
		17:27	3265487	28.91	0.06	28.85
		17:28	3265499	12.00	0.03	11.97
		Total/Branch		135.80	0.29	135.51
	Kapsalos	10:56	3260483	90.99	0.19	90.80
		10:59	3260516	8.28	0.02	8.26
		13:24	3262471	77.33	0.16	77.17
		14:17	3263268	150.94	0.32	150.62
		18:51	3266559	180.89	0.38	180.51
		18:52	3266574	12.08	0.03	12.05
		Total/Branch		520.51	1.10	519.41
	Kiti	10:14	3259888	70.76	0.15	70.61
		12:16	3261638	150.00	0.32	149.68
		13:07	3262241	20.76	0.04	20.72
		14:07	3263134	12.76	0.03	12.73
		15:36	3264333	20.95	0.04	20.91
		16:00	3264580	80.53	0.17	80.36
		16:21	3264776	44.49	0.09	44.40

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Merchant Standing Order Payment Report

2021/05/08	Kiti	16:52	3265051	43.75	0.09	43.66
		19:16	3266911	38.17	0.08	38.09
		Total/Branch		482.17	1.01	481.16
	Kolossi	13:09	3262268	47.29	0.10	47.19
		15:11	3264002	16.22	0.03	16.19
		18:19	3266082	130.91	0.27	130.64
		Total/Branch		194.42	0.40	194.02
	Lakatamia	09:08	3259182	30.00	0.06	29.94
		11:31	3260973	65.73	0.14	65.59
		11:34	3261012	27.79	0.06	27.73
		13:00	3262147	35.17	0.07	35.10
		13:03	3262198	114.02	0.24	113.78
		15:43	3264387	11.68	0.02	11.66
		16:00	3264589	100.30	0.21	100.09
		16:54	3265075	29.18	0.06	29.12
		19:23	3267011	22.45	0.05	22.40
		19:56	3267497	40.96	0.09	40.87
		20:11	3267660	22.50	0.05	22.45
		Total/Branch		499.78	1.05	498.73
	Larnaca	09:26	3259359	2.57	0.01	2.56
		10:45	3260329	11.20	0.02	11.18
		10:46	3260337	2.29	0.00	2.29
		11:34	3261017	13.78	0.03	13.75
		11:47	3261188	203.50	0.43	203.07
		12:27	3261772	31.02	0.07	30.95

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2021/05/08	Larnaca	13:22	3262412	75.71	0.16	75.55
		13:33	3262632	62.97	0.13	62.84
		14:06	3263100	18.22	0.04	18.18
		17:04	3265193	13.58	0.03	13.55
		17:05	3265214	15.29	0.03	15.26
		18:09	3265950	17.66	0.04	17.62
		18:11	3265988	20.28	0.04	20.24
		18:51	3266564	21.38	0.04	21.34
		19:12	3266840	222.56	0.47	222.09
		19:53	3267449	21.72	0.05	21.67
		19:55	3267478	22.11	0.05	22.06
		19:57	3267504	20.18	0.04	20.14
		20:19	3267766	10.00	0.02	9.98
		20:52	3268200	5.25	0.01	5.24
		Total/Branch		811.27	1.71	809.56
	Latsia	09:28	3259378	30.66	0.06	30.60
		10:06	3259773	13.33	0.03	13.30
		12:00	3261393	20.96	0.04	20.92
		12:01	3261401	7.46	0.02	7.44
		12:08	3261520	52.62	0.11	52.51
		12:14	3261608	1.99	0.00	1.99
		14:13	3263215	6.95	0.01	6.94
		18:20	3266102	52.61	0.11	52.50
		19:49	3267402	191.07	0.40	190.67
		19:51	3267427	23.44	0.05	23.39
		Total/Branch		401.09	0.83	400.26

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Merchant Standing Order Payment Report

2021/05/08	Linopetra	13:52	3262893	31.74	0.07	31.67
		14:18	3263278	17.19	0.04	17.15
		15:15	3264067	75.99	0.16	75.83
		19:46	3267364	117.57	0.25	117.32
		Total/Branch		242.49	0.52	241.97
	Paphos	12:31	3261827	11.61	0.02	11.59
		13:33	3262637	24.43	0.05	24.38
		16:34	3264895	45.40	0.10	45.30
		Total/Branch		81.44	0.17	81.27
	Skarinou	13:00	3262151	39.67	0.08	39.59
		13:36	3262659	174.11	0.37	173.74
		Total/Branch		213.78	0.45	213.33
	Total/Date			4848.04	10.18	4837.86
2021/05/09	0012C	09:34	3272891	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0015	09:59	3273102	25.74	0.05	25.69
		10:00	3273121	10.33	0.02	10.31
		12:37	3274664	32.25	0.07	32.18
		12:39	3274701	26.60	0.06	26.54
		12:41	3274717	34.60	0.07	34.53
		14:04	3275672	117.62	0.25	117.37
		14:32	3275985	29.92	0.06	29.86
		16:46	3277227	21.01	0.04	20.97
		16:51	3277270	7.70	0.02	7.68

Merchant Standing Order Payment Report

2021/05/09	0015	16:52	3277284	20.82	0.04	20.78
		16:56	3277315	16.00	0.03	15.97
		18:59	3278726	5.83	0.01	5.82
		19:06	3278770	32.04	0.07	31.97
		19:26	3278957	25.45	0.05	25.40
		Total/Branch		405.91	0.84	405.07
	0016	16:37	3277139	33.04	0.07	32.97
		17:24	3277623	5.44	0.01	5.43
		Total/Branch		38.48	0.08	38.40
	Acropoli	10:46	3273524	37.22	0.08	37.14
		13:03	3275010	41.98	0.09	41.89
		13:38	3275419	2.10	0.00	2.10
		13:48	3275524	130.46	0.27	130.19
		14:02	3275650	1.08	0.00	1.08
		18:47	3278605	25.14	0.05	25.09
		19:08	3278802	5.15	0.01	5.14
		20:20	3279636	15.45	0.03	15.42
		20:41	3279880	3.63	0.01	3.62
		Total/Branch		262.21	0.54	261.67
	Deftera	11:40	3274035	3.98	0.01	3.97
		Total/Branch		3.98	0.01	3.97
	Engomi	12:27	3274547	266.31	0.56	265.75
		12:29	3274572	4.05	0.01	4.04
		12:34	3274625	21.63	0.05	21.58

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2021/05/09	Engomi	12:37	3274666	29.68	0.06	29.62
		14:10	3275761	24.61	0.05	24.56
		15:07	3276270	20.74	0.04	20.70
		16:30	3277092	235.73	0.50	235.23
		16:58	3277345	30.05	0.06	29.99
		17:24	3277634	1.98	0.00	1.98
		19:40	3279123	10.30	0.02	10.28
		20:24	3279689	81.63	0.17	81.46
		Total/Branch		726.71	1.52	725.19
	Kamares	10:51	3273572	3.50	0.01	3.49
		14:24	3275900	27.72	0.06	27.66
		18:34	3278493	15.26	0.03	15.23
		19:32	3279028	11.24	0.02	11.22
		19:40	3279119	16.11	0.03	16.08
		Total/Branch		73.83	0.15	73.68
	Kapsalos	17:42	3277804	44.39	0.09	44.30
		18:20	3278311	45.45	0.10	45.35
		18:21	3278338	1.50	0.00	1.50
		18:30	3278436	63.05	0.13	62.92
		Total/Branch		154.39	0.32	154.07
	Kiti	14:32	3275987	13.64	0.03	13.61
		Total/Branch		13.64	0.03	13.61
	Kolossi	17:05	3277410	60.17	0.13	60.04

Merchant Standing Order Payment Report

2021/05/09	Kolossi	17:14	3277517	46.91	0.10	46.81
		Total/Branch		107.08	0.23	106.85
	Lakatamia	11:23	3273867	7.80	0.02	7.78
		12:20	3274446	73.73	0.15	73.58
		13:43	3275475	34.59	0.07	34.52
		18:04	3278051	38.63	0.08	38.55
		18:12	3278203	21.92	0.05	21.87
		19:38	3279096	11.61	0.02	11.59
		20:19	3279612	52.24	0.11	52.13
		Total/Branch		240.52	0.50	240.02
	Larnaca	10:50	3273553	5.59	0.01	5.58
		11:27	3273897	2.90	0.01	2.89
		11:50	3274135	44.89	0.09	44.80
		11:57	3274220	34.46	0.07	34.39
		13:04	3275022	1.99	0.00	1.99
		13:23	3275248	3.99	0.01	3.98
		13:31	3275344	32.25	0.07	32.18
		15:01	3276209	14.45	0.03	14.42
		16:17	3276943	1.00	0.00	1.00
		16:24	3277013	86.10	0.18	85.92
		16:57	3277332	1.64	0.00	1.64
		18:08	3278129	62.06	0.13	61.93
		18:16	3278259	38.29	0.08	38.21
		18:28	3278418	30.33	0.06	30.27

Merchant Standing Order Payment Report

2021/05/09	Larnaca	18:44	3278574	8.10	0.02	8.08
		19:27	3278972	20.04	0.04	20.00
		19:28	3278979	13.90	0.03	13.87
		20:15	3279543	10.87	0.02	10.85
		20:38	3279833	11.04	0.02	11.02
		20:49	3279964	14.55	0.03	14.52
		20:59	3280066	7.03	0.01	7.02
		Total/Branch		445.47	0.91	444.56
	Latsia	10:27	3273360	20.65	0.04	20.61
		11:00	3273673	204.73	0.43	204.30
		11:04	3273706	1.05	0.00	1.05
		15:13	3276314	1.15	0.00	1.15
		15:47	3276628	60.01	0.13	59.88
		15:55	3276715	8.02	0.02	8.00
		17:51	3277888	31.94	0.07	31.87
		19:11	3278824	41.58	0.09	41.49
		19:46	3279190	294.11	0.62	293.49
		20:12	3279472	75.01	0.16	74.85
		20:13	3279508	31.00	0.07	30.93
		20:42	3279886	50.00	0.10	49.90
		20:42	3279891	46.57	0.10	46.47
		Total/Branch		865.82	1.83	863.99
	Linopetra	13:23	3275255	40.01	0.08	39.93
		14:10	3275759	21.50	0.05	21.45
		Total/Branch		61.51	0.13	61.38

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Merchant Standing Order Payment Report

2021/05/09	Paphos	11:25	3273884	10.72	0.02	10.70
		11:34	3273945	3.89	0.01	3.88
		17:05	3277408	19.18	0.04	19.14
		18:11	3278191	33.87	0.07	33.80
		Total/Branch		67.66	0.14	67.52
	Skarinou	12:10	3274354	12.75	0.03	12.72
		16:18	3276949	5.60	0.01	5.59
		20:00	3279331	77.35	0.16	77.19
		Total/Branch		95.70	0.20	95.50
	Total/Date			3564.91	7.43	3557.48
	Total			10788.21	22.56	10765.65