



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 - 011522
Date/Time: 2021/05/11 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/10	0015	10:15	3284598	50.59	0.11	50.48
		12:04	3288106	132.81	0.28	132.53
		12:20	3288311	47.08	0.10	46.98
		18:57	3293338	14.26	0.03	14.23
		19:13	3293546	51.49	0.11	51.38
		20:52	3294893	18.00	0.04	17.96
		Total/Branch		314.23	0.67	313.56
	0016	13:24	3289124	3.40	0.01	3.39
		19:50	3294028	3.33	0.01	3.32
		Total/Branch		6.73	0.02	6.71
	Acropoli	08:48	3283769	3.17	0.01	3.16
		10:03	3284435	1.85	0.00	1.85

Merchant Standing Order Payment Report

2021/05/10	Acropoli	10:29	3284756	71.13	0.15	70.98
		11:09	3287466	48.60	0.10	48.50
		13:38	3289345	9.19	0.02	9.17
		18:45	3293158	10.06	0.02	10.04
		19:10	3293495	20.72	0.04	20.68
		Total/Branch		164.72	0.34	164.38
	Engomi	09:44	3284259	1.49	0.00	1.49
		11:21	3287604	83.71	0.18	83.53
		11:43	3287865	0.53	0.00	0.53
		14:38	3290041	23.85	0.05	23.80
		14:54	3290224	14.16	0.03	14.13
		15:30	3290641	78.25	0.16	78.09
		15:33	3290697	11.14	0.02	11.12
		16:59	3291748	86.68	0.18	86.50
		Total/Branch		299.81	0.62	299.19
	Kamares	12:07	3288148	189.87	0.40	189.47
		14:03	3289599	8.77	0.02	8.75
		18:55	3293309	42.79	0.09	42.70
		19:20	3293688	5.29	0.01	5.28
		19:48	3294004	8.55	0.02	8.53
		19:58	3294163	13.16	0.03	13.13
		Total/Branch		268.43	0.57	267.86
	Kapsalos	17:51	3292445	15.38	0.03	15.35
		Total/Branch		15.38	0.03	15.35

Merchant Standing Order Payment Report

2021/05/10	Kiti	07:34	3282412	20.69	0.04	20.65
		13:17	3289041	24.07	0.05	24.02
		13:45	3289401	13.18	0.03	13.15
		18:33	3293003	11.45	0.02	11.43
		18:35	3293035	5.46	0.01	5.45
		19:14	3293550	61.14	0.13	61.01
		20:38	3294690	20.59	0.04	20.55
		20:46	3294834	12.48	0.03	12.45
		Total/Branch		169.06	0.35	168.71
	Kolossi	11:39	3287818	2.14	0.00	2.14
		18:25	3292901	27.64	0.06	27.58
		18:56	3293314	37.10	0.08	37.02
		Total/Branch		66.88	0.14	66.74
	Lakatamia	11:27	3287667	80.13	0.17	79.96
		13:14	3289003	63.73	0.13	63.60
		16:33	3291401	30.49	0.06	30.43
		16:52	3291655	1.73	0.00	1.73
		18:01	3292601	97.78	0.21	97.57
		18:21	3292855	176.90	0.37	176.53
		Total/Branch		450.76	0.94	449.82
	Larnaca	07:03	3282247	0.19	0.00	0.19
		08:39	3283683	0.99	0.00	0.99
		10:23	3284695	20.90	0.04	20.86
		12:48	3288681	17.96	0.04	17.92
		13:44	3289395	11.05	0.02	11.03

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Merchant Standing Order Payment Report

2021/05/10	Larnaca	17:31	3292212	34.40	0.07	34.33
		19:06	3293455	34.84	0.07	34.77
		19:17	3293595	17.08	0.04	17.04
		19:26	3293749	66.24	0.14	66.10
		Total/Branch		203.65	0.42	203.23
	Latsia	10:39	3284868	28.18	0.06	28.12
		19:55	3294120	50.37	0.11	50.26
		Total/Branch		78.55	0.17	78.38
	Linopetra	13:10	3288957	4.83	0.01	4.82
		15:07	3290356	25.43	0.05	25.38
		20:29	3294530	42.65	0.09	42.56
		Total/Branch		72.91	0.15	72.76
	Paphos	13:55	3289529	41.16	0.09	41.07
		Total/Branch		41.16	0.09	41.07
	Skarinou	17:50	3292434	66.70	0.14	66.56
		Total/Branch		66.70	0.14	66.56
	Total/Date			2218.97	4.65	2214.32
Total				2218.97	4.65	2214.32