



Number OF Transactions: 76
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/11	0012C	10:45	3302685	1.76	0.00	1.76
		Total/Branch		1.76	0.00	1.76
	0015	16:03	3307301	20.63	0.04	20.59
		17:36	3308703	16.42	0.03	16.39
		18:09	3309167	7.56	0.02	7.54
		19:10	3310053	21.50	0.05	21.45
		19:35	3310488	10.10	0.02	10.08
		Total/Branch		76.21	0.16	76.05
	0016	15:21	3306785	10.54	0.02	10.52
		18:37	3309639	11.75	0.02	11.73
		Total/Branch		22.29	0.04	22.25

Merchant Standing Order Payment Report

2021/05/11	Acropoli	15:26	3306853	39.95	0.08	39.87
		17:32	3308642	21.73	0.05	21.68
		19:15	3310139	11.94	0.03	11.91
		21:08	3311767	2.29	0.00	2.29
		Total/Branch		75.91	0.16	75.75
	Deftera	11:53	3304307	4.70	0.01	4.69
		13:48	3305705	18.87	0.04	18.83
		14:00	3305859	15.51	0.03	15.48
		19:22	3310269	28.55	0.06	28.49
		Total/Branch		67.63	0.14	67.49
	Engomi	13:59	3305848	27.99	0.06	27.93
		14:36	3306314	0.65	0.00	0.65
		14:51	3306460	10.11	0.02	10.09
		Total/Branch		38.75	0.08	38.67
	Kamares	09:49	3302066	4.68	0.01	4.67
		12:32	3304719	17.70	0.04	17.66
		12:48	3304928	15.99	0.03	15.96
		14:19	3306132	2.20	0.00	2.20
		14:51	3306456	16.93	0.04	16.89
		17:28	3308589	12.32	0.03	12.29
		19:43	3310603	27.19	0.06	27.13
		Total/Branch		97.01	0.21	96.80
	Kapsalos	12:21	3304594	7.48	0.02	7.46
		18:03	3309093	27.65	0.06	27.59

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Merchant Standing Order Payment Report

2021/05/11	Kapsalos	18:22	3309376	77.40	0.16	77.24
		19:35	3310485	120.10	0.25	119.85
		Total/Branch		232.63	0.49	232.14
	Kiti	07:31	3300852	22.26	0.05	22.21
		10:35	3302566	8.92	0.02	8.90
		Total/Branch		31.18	0.07	31.11
	Kolossi	14:10	3306009	34.99	0.07	34.92
		Total/Branch		34.99	0.07	34.92
	Lakatamia	10:36	3302574	62.07	0.13	61.94
		17:52	3308937	30.55	0.06	30.49
		20:05	3310984	44.87	0.09	44.78
		20:30	3311350	49.00	0.10	48.90
		20:32	3311375	17.33	0.04	17.29
		Total/Branch		203.82	0.42	203.40
	Larnaca	10:56	3302811	19.24	0.04	19.20
		11:22	3303871	40.77	0.09	40.68
		11:58	3304366	12.49	0.03	12.46
		12:38	3304787	37.04	0.08	36.96
		12:54	3305023	9.39	0.02	9.37
		13:40	3305622	12.48	0.03	12.45
		14:05	3305936	54.97	0.12	54.85
		14:06	3305965	44.80	0.09	44.71
		14:32	3306267	4.44	0.01	4.43
		17:03	3308300	71.80	0.15	71.65

Merchant Standing Order Payment Report

2021/05/11	Larnaca	18:10	3309190	30.18	0.06	30.12
		18:29	3309495	20.72	0.04	20.68
		18:36	3309632	10.15	0.02	10.13
		19:24	3310297	7.13	0.01	7.12
		20:18	3311215	21.07	0.04	21.03
		20:20	3311232	15.80	0.03	15.77
		20:21	3311252	20.23	0.04	20.19
		20:22	3311262	10.90	0.02	10.88
		20:28	3311310	2.96	0.01	2.95
		20:34	3311404	29.99	0.06	29.93
		20:47	3311512	20.54	0.04	20.50
		20:51	3311557	2.59	0.01	2.58
		20:55	3311586	3.55	0.01	3.54
		Total/Branch		503.23	1.05	502.18
	Latsia	07:48	3300945	2.42	0.01	2.41
		09:03	3301474	23.53	0.05	23.48
		11:53	3304303	1.10	0.00	1.10
		13:35	3305553	15.16	0.03	15.13
		17:58	3309028	3.54	0.01	3.53
		19:25	3310321	3.99	0.01	3.98
		19:57	3310830	66.00	0.14	65.86
		21:08	3311763	61.01	0.13	60.88
		Total/Branch		176.75	0.38	176.37
	Linopetra	11:23	3303887	192.12	0.40	191.72
		Total/Branch		192.12	0.40	191.72

Merchant Standing Order Payment Report

2021/05/11	Paphos	10:40	3302633	6.63	0.01	6.62
		16:54	3308177	23.10	0.05	23.05
		20:07	3311025	20.95	0.04	20.91
		20:39	3311450	3.84	0.01	3.83
		Total/Branch		54.52	0.11	54.41
	Skarinou	13:33	3305523	25.22	0.05	25.17
		15:28	3306868	61.18	0.13	61.05
		Total/Branch		86.40	0.18	86.22
	Total/Date			1895.20	3.96	1891.24
	Total			1895.20	3.96	1891.24