



Number OF Transactions: 83
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 858124
Date/Time: 2021/05/13 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/12	0002C	14:43	3319497	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0012C	11:14	3316805	7.68	0.02	7.66
		Total/Branch		7.68	0.02	7.66
	0015	10:47	3315703	20.00	0.04	19.96
		12:38	3317787	11.97	0.03	11.94
		12:41	3317825	21.19	0.04	21.15
		12:59	3318095	28.31	0.06	28.25
		13:01	3318119	3.90	0.01	3.89
		14:08	3319026	35.83	0.08	35.75
		16:54	3321242	12.58	0.03	12.55

Merchant Standing Order Payment Report

2021/05/12	0015	18:05	3322336	105.79	0.22	105.57
		Total/Branch		239.57	0.51	239.06
	0016	12:23	3317569	32.32	0.07	32.25
		12:34	3317743	1.99	0.00	1.99
		19:05	3323184	11.13	0.02	11.11
		19:06	3323207	1.68	0.00	1.68
		19:38	3323674	1.33	0.00	1.33
		20:40	3324672	26.84	0.06	26.78
		Total/Branch		75.29	0.15	75.14
	Acropoli	07:33	3313845	20.20	0.04	20.16
		10:28	3315468	11.59	0.02	11.57
		10:38	3315586	4.07	0.01	4.06
		15:59	3320554	55.83	0.12	55.71
		16:10	3320697	99.68	0.21	99.47
		17:30	3321757	40.63	0.09	40.54
		18:05	3322334	19.29	0.04	19.25
		19:07	3323229	59.41	0.12	59.29
		20:11	3324247	1.34	0.00	1.34
		20:22	3324398	8.47	0.02	8.45
		21:01	3324953	4.10	0.01	4.09
		Total/Branch		324.61	0.68	323.93
	Deftera	16:39	3321057	12.00	0.03	11.97
		Total/Branch		12.00	0.03	11.97

Merchant Standing Order Payment Report

2021/05/12	Engomi	09:24	3314779	15.29	0.03	15.26
		09:36	3314919	125.93	0.26	125.67
		10:58	3315828	62.23	0.13	62.10
		13:31	3318500	20.05	0.04	20.01
		13:33	3318518	20.60	0.04	20.56
		13:34	3318554	21.46	0.05	21.41
		13:50	3318757	35.78	0.08	35.70
		18:54	3323047	78.54	0.16	78.38
		20:31	3324499	30.56	0.06	30.50
		21:00	3324939	12.00	0.03	11.97
		Total/Branch		422.44	0.88	421.56
	Kamares	08:28	3314406	2.59	0.01	2.58
		15:07	3319760	36.10	0.08	36.02
		15:24	3319988	4.44	0.01	4.43
		Total/Branch		43.13	0.10	43.03
	Kapsalos	19:09	3323259	20.40	0.04	20.36
		Total/Branch		20.40	0.04	20.36
	Kiti	15:56	3320503	18.25	0.04	18.21
		17:12	3321525	10.88	0.02	10.86
		18:16	3322475	30.73	0.06	30.67
		Total/Branch		59.86	0.12	59.74
	Kolossi	15:16	3319883	0.06	0.00	0.06
		20:47	3324755	20.03	0.04	19.99
		Total/Branch		20.09	0.04	20.05

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2021/05/12	Lakatamia	12:53	3318009	32.98	0.07	32.91
		12:59	3318091	16.28	0.03	16.25
		13:35	3318559	21.38	0.04	21.34
		13:38	3318604	13.26	0.03	13.23
		18:28	3322690	6.49	0.01	6.48
		19:11	3323303	125.76	0.26	125.50
		19:33	3323605	26.62	0.06	26.56
		Total/Branch		242.77	0.50	242.27
	Larnaca	11:40	3317092	116.59	0.24	116.35
		12:27	3317653	28.36	0.06	28.30
		12:40	3317802	25.97	0.05	25.92
		12:51	3317976	15.46	0.03	15.43
		13:11	3318231	9.88	0.02	9.86
		13:17	3318312	12.00	0.03	11.97
		13:29	3318458	10.68	0.02	10.66
		13:32	3318505	4.08	0.01	4.07
		13:54	3318810	17.17	0.04	17.13
		16:48	3321146	1.19	0.00	1.19
		17:19	3321608	96.16	0.20	95.96
		19:38	3323676	24.50	0.05	24.45
		20:27	3324452	12.51	0.03	12.48
		Total/Branch		374.55	0.78	373.77
	Latsia	08:32	3314437	1.05	0.00	1.05
		11:27	3316967	85.45	0.18	85.27
		12:04	3317373	127.08	0.27	126.81
		12:24	3317596	11.59	0.02	11.57

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2021/05/12	Latsia	14:30	3319324	23.24	0.05	23.19
		14:56	3319653	1.15	0.00	1.15
		15:38	3320193	62.71	0.13	62.58
		17:04	3321410	35.19	0.07	35.12
		20:04	3324148	24.13	0.05	24.08
		20:31	3324495	77.13	0.16	76.97
		20:52	3324819	2.79	0.01	2.78
		Total/Branch		451.51	0.94	450.57
	Paphos	15:52	3320412	52.05	0.11	51.94
		18:17	3322481	38.79	0.08	38.71
		Total/Branch		90.84	0.19	90.65
	Skarinou	07:26	3313805	0.70	0.00	0.70
		18:03	3322316	122.68	0.26	122.42
		18:27	3322666	61.12	0.13	60.99
		Total/Branch		184.50	0.39	184.11
	Total/Date			2571.24	5.37	2565.87
Total				2571.24	5.37	2565.87