



Number OF Transactions: 54
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 329599
Date/Time: 2021/05/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/13	0015	12:17	3333985	9.77	0.02	9.75
		20:22	3341570	58.09	0.12	57.97
		Total/Branch		67.86	0.14	67.72
	0016	18:29	3339808	22.45	0.05	22.40
		Total/Branch		22.45	0.05	22.40
	Acropoli	08:09	3330501	10.47	0.02	10.45
		11:55	3333705	15.77	0.03	15.74
		13:43	3335154	2.65	0.01	2.64
		20:39	3341811	13.46	0.03	13.43
		Total/Branch		42.35	0.09	42.26
	Engomi	09:07	3331415	0.69	0.00	0.69
		09:52	3331954	0.65	0.00	0.65

Merchant Standing Order Payment Report

2021/05/13	Engomi	14:42	3335878	30.16	0.06	30.10
		16:26	3337138	12.37	0.03	12.34
		19:41	3340868	17.45	0.04	17.41
		19:44	3340892	3.53	0.01	3.52
		19:59	3341145	19.04	0.04	19.00
		20:00	3341156	10.39	0.02	10.37
		Total/Branch		94.28	0.20	94.08
	Kamares	11:32	3333423	18.51	0.04	18.47
		19:35	3340789	60.38	0.13	60.25
		Total/Branch		78.89	0.17	78.72
	Kapsalos	14:58	3336080	20.00	0.04	19.96
		17:29	3338822	81.48	0.17	81.31
		20:21	3341555	20.34	0.04	20.30
		Total/Branch		121.82	0.25	121.57
	Kiti	12:11	3333887	20.23	0.04	20.19
		19:29	3340667	2.45	0.01	2.44
		Total/Branch		22.68	0.05	22.63
	Lakatamia	15:00	3336102	62.67	0.13	62.54
		15:24	3336447	3.38	0.01	3.37
		15:57	3336785	11.03	0.02	11.01
		19:33	3340731	30.14	0.06	30.08
		Total/Branch		107.22	0.22	107.00
	Larnaca	11:07	3333022	41.83	0.09	41.74
		12:20	3334010	32.03	0.07	31.96

Merchant Standing Order Payment Report

2021/05/13	Larnaca	12:57	3334546	34.53	0.07	34.46
		13:21	3334875	16.36	0.03	16.33
		13:28	3334950	20.50	0.04	20.46
		13:31	3334986	2.64	0.01	2.63
		13:53	3335282	27.63	0.06	27.57
		13:57	3335359	2.95	0.01	2.94
		15:44	3336634	0.53	0.00	0.53
		16:28	3337182	1.58	0.00	1.58
		16:36	3337271	17.71	0.04	17.67
		17:11	3337735	18.64	0.04	18.60
		18:09	3339510	2.75	0.01	2.74
		18:56	3340191	17.43	0.04	17.39
		19:07	3340332	14.90	0.03	14.87
		Total/Branch		252.01	0.54	251.47
	Latsia	13:01	3334602	2.34	0.00	2.34
		16:06	3336891	202.13	0.42	201.71
		17:28	3338584	90.04	0.19	89.85
		19:50	3340993	26.11	0.05	26.06
		20:29	3341675	39.44	0.08	39.36
		20:35	3341776	60.31	0.13	60.18
		Total/Branch		420.37	0.87	419.50
	Linopetra	19:00	3340247	31.28	0.07	31.21
		Total/Branch		31.28	0.07	31.21
	Paphos	12:12	3333917	45.88	0.10	45.78
		17:04	3337622	40.77	0.09	40.68

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Merchant Standing Order Payment Report

2021/05/13	Paphos	18:16	3339623	6.76	0.01	6.75
		Total/Branch		93.41	0.20	93.21
	Skarinou	09:20	3331595	12.34	0.03	12.31
		20:26	3341620	22.61	0.05	22.56
		20:30	3341697	55.15	0.12	55.03
		Total/Branch		90.10	0.20	89.90
	Total/Date			1444.72	3.05	1441.67
Total				1444.72	3.05	1441.67