



Number OF Transactions: 69
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/17	0015	10:35	3402649	86.19	0.18	86.01
		11:45	3403388	34.89	0.07	34.82
		15:53	3408736	36.44	0.08	36.36
		18:16	3410711	34.90	0.07	34.83
		19:42	3412069	11.06	0.02	11.04
		20:18	3412582	57.06	0.12	56.94
		20:50	3412991	35.90	0.08	35.82
		Total/Branch		296.44	0.62	295.82
	0016	11:40	3403354	85.87	0.18	85.69
		12:36	3406366	19.72	0.04	19.68
		Total/Branch		105.59	0.22	105.37

Merchant Standing Order Payment Report

2021/05/17	Acropoli	13:07	3406747	2.52	0.01	2.51
		15:18	3408357	0.30	0.00	0.30
		15:47	3408676	5.28	0.01	5.27
		18:18	3410738	69.29	0.15	69.14
		19:17	3411699	31.24	0.07	31.17
		19:22	3411739	26.50	0.06	26.44
		19:42	3412067	22.32	0.05	22.27
		19:50	3412185	10.18	0.02	10.16
		20:12	3412448	2.12	0.00	2.12
		Total/Branch		169.75	0.37	169.38
	Engomi	07:14	3400270	0.30	0.00	0.30
		09:30	3401986	2.04	0.00	2.04
		11:53	3403486	20.39	0.04	20.35
		12:33	3406333	126.99	0.27	126.72
		13:47	3407274	9.76	0.02	9.74
		14:22	3407737	10.23	0.02	10.21
		18:10	3410640	27.31	0.06	27.25
		19:25	3411787	130.22	0.27	129.95
		20:08	3412399	24.95	0.05	24.90
		Total/Branch		352.19	0.73	351.46
	Kapsalos	19:04	3411528	17.57	0.04	17.53
		Total/Branch		17.57	0.04	17.53
	Kiti	07:18	3400301	33.50	0.07	33.43
		12:00	3403572	2.29	0.00	2.29
		12:40	3406419	9.04	0.02	9.02

Merchant Standing Order Payment Report

2021/05/17	Kiti	14:42	3407952	64.63	0.14	64.49
		Total/Branch		109.46	0.23	109.23
	Kolossi	08:01	3400512	15.25	0.03	15.22
		17:11	3409766	27.12	0.06	27.06
		Total/Branch		42.37	0.09	42.28
	Lakatamia	12:13	3406087	4.38	0.01	4.37
		12:33	3406322	80.12	0.17	79.95
		13:54	3407362	20.98	0.04	20.94
		14:07	3407531	60.68	0.13	60.55
		14:55	3408051	73.75	0.15	73.60
		17:17	3409851	173.63	0.36	173.27
		19:45	3412099	71.85	0.15	71.70
		20:26	3412680	14.64	0.03	14.61
		Total/Branch		500.03	1.04	498.99
	Larnaca	07:35	3400364	4.56	0.01	4.55
		10:45	3402810	18.59	0.04	18.55
		12:08	3405982	30.50	0.06	30.44
		12:15	3406109	97.94	0.21	97.73
		12:31	3406266	40.00	0.08	39.92
		12:34	3406347	22.71	0.05	22.66
		13:18	3406932	3.99	0.01	3.98
		13:26	3407063	50.28	0.11	50.17
		15:03	3408155	23.90	0.05	23.85

Merchant Standing Order Payment Report

2021/05/17	Larnaca	15:18	3408351	27.51	0.06	27.45
		15:41	3408606	1.05	0.00	1.05
		16:34	3409298	43.57	0.09	43.48
		16:43	3409379	12.51	0.03	12.48
		17:07	3409699	72.57	0.15	72.42
		19:28	3411829	2.54	0.01	2.53
		19:34	3411938	114.00	0.24	113.76
		20:09	3412411	39.06	0.08	38.98
		20:37	3412812	6.02	0.01	6.01
		20:49	3412975	3.03	0.01	3.02
		Total/Branch		614.33	1.30	613.03
	Latsia	09:15	3401859	78.07	0.16	77.91
		12:23	3406209	10.92	0.02	10.90
		17:32	3410039	11.65	0.02	11.63
		18:36	3411025	32.85	0.07	32.78
		18:39	3411083	34.90	0.07	34.83
		19:32	3411898	55.29	0.12	55.17
		Total/Branch		223.68	0.46	223.22
	Paphos	08:22	3400655	15.30	0.03	15.27
		12:09	3405997	12.09	0.03	12.06
		Total/Branch		27.39	0.06	27.33
	Total/Date			2458.80	5.16	2453.64
Total				2458.80	5.16	2453.64