



Number OF Transactions: 77
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/18	0012C	09:28	3421877	5.00	0.01	4.99
		Total/Branch		5.00	0.01	4.99
	0015	13:47	3425827	20.13	0.04	20.09
		16:02	3427381	2.54	0.01	2.53
		20:31	3431155	23.64	0.05	23.59
		Total/Branch		46.31	0.10	46.21
	0016	11:07	3423805	26.33	0.06	26.27
		11:10	3423836	17.97	0.04	17.93
		Total/Branch		44.30	0.10	44.20
	Acropoli	07:51	3420477	1.29	0.00	1.29
		10:34	3422637	1.18	0.00	1.18
		12:20	3424620	1.99	0.00	1.99

Merchant Standing Order Payment Report

2021/05/18	Acropoli	13:15	3425427	20.56	0.04	20.52
		13:29	3425605	48.56	0.10	48.46
		13:37	3425722	2.84	0.01	2.83
		16:08	3427449	3.93	0.01	3.92
		21:20	3431803	50.00	0.10	49.90
		21:20	3431816	50.00	0.10	49.90
		21:22	3431841	41.29	0.09	41.20
		Total/Branch		221.64	0.45	221.19
	Deftera	12:12	3424532	105.49	0.22	105.27
		Total/Branch		105.49	0.22	105.27
	Engomi	10:49	3422838	0.65	0.00	0.65
		11:30	3424028	99.40	0.21	99.19
		12:02	3424399	121.67	0.26	121.41
		12:43	3424984	40.59	0.09	40.50
		13:21	3425523	7.49	0.02	7.47
		13:32	3425649	23.59	0.05	23.54
		13:33	3425662	10.16	0.02	10.14
		13:35	3425691	43.84	0.09	43.75
		14:42	3426462	13.38	0.03	13.35
		15:32	3427042	21.00	0.04	20.96
		16:43	3427936	65.20	0.14	65.06
		16:49	3428060	6.99	0.01	6.98
		16:51	3428081	14.01	0.03	13.98
		17:09	3428342	11.05	0.02	11.03
		19:10	3429992	41.97	0.09	41.88
		20:10	3430852	10.55	0.02	10.53

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2021/05/18	Engomi	Total/Branch		531.54	1.12	530.42
	Kamares	18:21	3429304	3.68	0.01	3.67
		Total/Branch		3.68	0.01	3.67
	Kapsalos	12:17	3424592	6.83	0.01	6.82
		12:22	3424650	28.85	0.06	28.79
		18:35	3429506	43.68	0.09	43.59
		18:38	3429546	8.28	0.02	8.26
		21:01	3431571	195.40	0.41	194.99
		Total/Branch		283.04	0.59	282.45
	Kiti	07:37	3420366	34.52	0.07	34.45
		15:29	3426982	34.38	0.07	34.31
		16:48	3428034	21.75	0.05	21.70
		Total/Branch		90.65	0.19	90.46
	Kolossi	17:35	3428740	36.40	0.08	36.32
		20:25	3431064	10.33	0.02	10.31
		Total/Branch		46.73	0.10	46.63
	Lakatamia	12:05	3424449	38.04	0.08	37.96
		15:07	3426745	33.35	0.07	33.28
		17:04	3428249	21.50	0.05	21.45
		19:00	3429848	24.74	0.05	24.69
		Total/Branch		117.63	0.25	117.38
	Larnaca	07:04	3420237	4.27	0.01	4.26
		07:42	3420399	1.05	0.00	1.05

Merchant Standing Order Payment Report

2021/05/18	Larnaca	09:57	3422234	0.55	0.00	0.55
		11:48	3424244	1.15	0.00	1.15
		11:49	3424259	11.92	0.03	11.89
		11:49	3424266	21.02	0.04	20.98
		13:13	3425388	30.52	0.06	30.46
		13:22	3425526	20.53	0.04	20.49
		14:10	3426092	1.78	0.00	1.78
		14:59	3426653	10.17	0.02	10.15
		15:15	3426836	5.55	0.01	5.54
		15:44	3427175	22.51	0.05	22.46
		16:43	3427933	35.98	0.08	35.90
		18:51	3429722	24.82	0.05	24.77
		19:36	3430362	32.67	0.07	32.60
		19:54	3430614	14.22	0.03	14.19
		20:53	3431442	29.82	0.06	29.76
		Total/Branch		268.53	0.55	267.98
	Latsia	12:32	3424805	14.16	0.03	14.13
		17:06	3428283	11.73	0.02	11.71
		19:28	3430273	27.52	0.06	27.46
		Total/Branch		53.41	0.11	53.30
	Linopetra	12:00	3424388	24.36	0.05	24.31
		13:10	3425335	65.33	0.14	65.19
		16:41	3427909	44.55	0.09	44.46
		17:57	3429002	51.24	0.11	51.13

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2021/05/18	Linopetra	20:38	3431245	70.20	0.15	70.05
		Total/Branch		255.68	0.54	255.14
	Paphos	13:54	3425917	144.72	0.30	144.42
		20:44	3431316	40.02	0.08	39.94
		Total/Branch		184.74	0.38	184.36
	Skarinou	18:03	3429056	41.06	0.09	40.97
		20:29	3431127	7.47	0.02	7.45
		Total/Branch		48.53	0.11	48.42
	Total/Date			2306.90	4.83	2302.07
	Total			2306.90	4.83	2302.07