



Number OF Transactions: 74
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620081
Date/Time: 2021/05/20 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/19	0012C	10:04	3438466	5.16	0.01	5.15
		Total/Branch		5.16	0.01	5.15
	0015	12:40	3441289	60.69	0.13	60.56
		12:46	3441359	133.36	0.28	133.08
		14:20	3442557	60.10	0.13	59.97
		19:47	3446683	63.00	0.13	62.87
		Total/Branch		317.15	0.67	316.48
	Acropoli	11:21	3439537	14.80	0.03	14.77
		13:41	3442061	123.36	0.26	123.10
		14:03	3442358	1.33	0.00	1.33
		14:04	3442364	20.77	0.04	20.73
		15:17	3443199	2.84	0.01	2.83

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2021/05/19	Acropoli	15:26	3443312	36.80	0.08	36.72
		18:02	3445221	47.07	0.10	46.97
		18:36	3445703	64.29	0.14	64.15
		19:11	3446217	18.10	0.04	18.06
		19:14	3446238	50.72	0.11	50.61
		19:17	3446283	103.92	0.22	103.70
		Total/Branch		484.00	1.03	482.97
	Deftera	13:49	3442163	25.33	0.05	25.28
		Total/Branch		25.33	0.05	25.28
	Engomi	08:26	3437504	153.28	0.32	152.96
		13:14	3441771	27.44	0.06	27.38
		13:26	3441904	10.27	0.02	10.25
		14:47	3442884	53.09	0.11	52.98
		15:44	3443510	9.99	0.02	9.97
		16:08	3443823	16.55	0.03	16.52
		18:24	3445507	17.43	0.04	17.39
		18:43	3445808	22.62	0.05	22.57
		20:12	3446988	12.00	0.03	11.97
		Total/Branch		322.67	0.68	321.99
	Kamares	08:28	3437524	3.74	0.01	3.73
		12:38	3441270	30.74	0.06	30.68
		Total/Branch		34.48	0.07	34.41
	Kapsalos	08:47	3437694	55.25	0.12	55.13
		11:03	3439306	52.04	0.11	51.93

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2021/05/19	Kapsalos	12:47	3441371	10.36	0.02	10.34
		19:15	3446245	40.22	0.08	40.14
		Total/Branch		157.87	0.33	157.54
	Kiti	11:48	3439912	5.99	0.01	5.98
		13:54	3442225	7.93	0.02	7.91
		14:32	3442710	4.32	0.01	4.31
		14:44	3442836	2.99	0.01	2.98
		16:15	3443866	15.12	0.03	15.09
		16:16	3443869	6.55	0.01	6.54
		19:37	3446554	60.22	0.13	60.09
		20:39	3447408	11.30	0.02	11.28
		Total/Branch		114.42	0.24	114.18
	Lakatamia	08:21	3437455	39.29	0.08	39.21
		11:31	3439659	16.10	0.03	16.07
		13:23	3441868	210.80	0.44	210.36
		13:34	3441991	19.40	0.04	19.36
		18:13	3445377	191.59	0.40	191.19
		19:45	3446658	8.61	0.02	8.59
		Total/Branch		485.79	1.01	484.78
	Larnaca	09:28	3438080	10.75	0.02	10.73
		11:16	3439463	21.15	0.04	21.11
		12:12	3440228	7.87	0.02	7.85
		12:35	3441227	15.52	0.03	15.49
		12:43	3441326	7.51	0.02	7.49
		13:11	3441734	2.95	0.01	2.94

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2021/05/19	Larnaca	14:18	3442530	14.94	0.03	14.91
		14:45	3442855	14.55	0.03	14.52
		14:59	3443019	20.54	0.04	20.50
		16:22	3443940	57.50	0.12	57.38
		16:26	3443983	6.27	0.01	6.26
		20:29	3447253	5.48	0.01	5.47
		20:38	3447392	31.00	0.07	30.93
		20:44	3447462	1.16	0.00	1.16
		Total/Branch		217.19	0.45	216.74
	Latsia	13:47	3442133	1.49	0.00	1.49
		16:07	3443805	5.64	0.01	5.63
		18:28	3445598	42.73	0.09	42.64
		20:01	3446811	50.19	0.11	50.08
		20:28	3447245	21.43	0.05	21.38
		20:31	3447295	63.31	0.13	63.18
		Total/Branch		184.79	0.39	184.40
	Linopetra	16:30	3444037	26.24	0.06	26.18
		Total/Branch		26.24	0.06	26.18
	Paphos	17:23	3444705	14.22	0.03	14.19
		17:25	3444724	21.36	0.04	21.32
		18:31	3445628	80.87	0.17	80.70
		19:05	3446115	34.06	0.07	33.99
		Total/Branch		150.51	0.31	150.20
	Skarinou	15:35	3443395	10.13	0.02	10.11

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2021/05/19	Skarinou	18:40	3445750	68.75	0.14	68.61
		19:26	3446420	20.63	0.04	20.59
		Total/Branch		99.51	0.20	99.31
	Total/Date			2625.11	5.50	2619.61
Total				2625.11	5.50	2619.61