



Number OF Transactions: 65
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 412136
Date/Time: 2021/05/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/20	0012C	09:18	3454193	2.52	0.01	2.51
		16:00	3459675	1.00	0.00	1.00
		Total/Branch		3.52	0.01	3.51
	0015	16:54	3460310	70.65	0.15	70.50
		18:01	3461222	21.10	0.04	21.06
		Total/Branch		91.75	0.19	91.56
	0016	10:00	3454595	30.07	0.06	30.01
		18:20	3461508	59.26	0.12	59.14
		Total/Branch		89.33	0.18	89.15
	Acropoli	15:48	3459552	51.59	0.11	51.48
		16:27	3460019	6.70	0.01	6.69
		19:53	3462973	6.29	0.01	6.28

Merchant Standing Order Payment Report

2021/05/20	Acropoli	20:33	3463455	3.54	0.01	3.53
		21:19	3464014	3.52	0.01	3.51
		Total/Branch		71.64	0.15	71.49
	Deftera	08:07	3453536	26.03	0.05	25.98
		13:25	3457820	31.24	0.07	31.17
		Total/Branch		57.27	0.12	57.15
	Engomi	09:17	3454181	2.79	0.01	2.78
		11:54	3456533	29.08	0.06	29.02
		13:03	3457544	1.25	0.00	1.25
		14:33	3458698	20.07	0.04	20.03
		19:54	3462986	4.61	0.01	4.60
		Total/Branch		57.80	0.12	57.68
	Kamares	08:19	3453622	3.18	0.01	3.17
		13:12	3457663	23.87	0.05	23.82
		13:39	3458012	11.19	0.02	11.17
		14:58	3458939	30.38	0.06	30.32
		15:06	3459027	10.93	0.02	10.91
		15:07	3459045	2.35	0.00	2.35
		15:12	3459119	10.57	0.02	10.55
		15:36	3459427	5.45	0.01	5.44
		Total/Branch		97.92	0.19	97.73
	Kapsalos	10:10	3454724	22.33	0.05	22.28
		11:27	3455525	86.83	0.18	86.65
		15:12	3459117	24.33	0.05	24.28

Merchant Standing Order Payment Report

2021/05/20	Kapsalos	19:55	3463012	148.34	0.31	148.03
		Total/Branch		281.83	0.59	281.24
	Kiti	17:25	3460720	10.28	0.02	10.26
		18:18	3461470	40.11	0.08	40.03
		18:50	3462088	22.38	0.05	22.33
		Total/Branch		72.77	0.15	72.62
	Kolossi	16:53	3460308	3.19	0.01	3.18
		Total/Branch		3.19	0.01	3.18
	Lakatamia	13:25	3457826	15.22	0.03	15.19
		15:04	3458980	34.22	0.07	34.15
		16:13	3459832	17.02	0.04	16.98
		17:35	3460878	14.59	0.03	14.56
		17:59	3461183	40.45	0.08	40.37
		Total/Branch		121.50	0.25	121.25
	Larnaca	06:52	3452898	0.35	0.00	0.35
		07:03	3452948	4.56	0.01	4.55
		07:05	3452958	0.35	0.00	0.35
		12:29	3457076	21.38	0.04	21.34
		14:16	3458451	24.84	0.05	24.79
		15:37	3459440	21.49	0.05	21.44
		18:29	3461662	18.67	0.04	18.63
		18:35	3461766	20.05	0.04	20.01
		18:36	3461805	21.91	0.05	21.86

Merchant Standing Order Payment Report

2021/05/20	Larnaca	18:37	3461828	14.08	0.03	14.05
		19:46	3462874	4.93	0.01	4.92
		20:15	3463241	20.00	0.04	19.96
		20:44	3463620	22.34	0.05	22.29
		20:45	3463643	20.14	0.04	20.10
		Total/Branch		215.09	0.45	214.64
	Latsia	08:52	3453915	51.59	0.11	51.48
		09:17	3454176	25.05	0.05	25.00
		10:41	3455070	14.96	0.03	14.93
		11:10	3455363	32.77	0.07	32.70
		12:19	3456899	2.99	0.01	2.98
		16:25	3459994	18.57	0.04	18.53
		18:16	3461432	38.95	0.08	38.87
		19:16	3462445	11.06	0.02	11.04
		Total/Branch		195.94	0.41	195.53
	Linopetra	14:44	3458808	51.10	0.11	50.99
		18:16	3461430	7.89	0.02	7.87
		20:07	3463149	12.75	0.03	12.72
		Total/Branch		71.74	0.16	71.58
	Skarinou	19:38	3462773	30.03	0.06	29.97
		Total/Branch		30.03	0.06	29.97
	Total/Date			1461.32	3.04	1458.28
Total				1461.32	3.04	1458.28