



Number OF Transactions: 239
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/21	0013C	14:46	3474573	5.00	0.01	4.99
		Total/Branc h		5.00	0.01	4.99
	0015	11:28	3472047	126.05	0.26	125.79
		12:34	3472915	45.45	0.10	45.35
		12:47	3473091	48.80	0.10	48.70
		13:31	3473713	142.13	0.30	141.83
		13:59	3474001	74.64	0.16	74.48
		18:11	3477198	22.06	0.05	22.01
		20:00	3478651	5.50	0.01	5.49
		20:48	3479308	30.94	0.06	30.88
		Total/Branc h		495.57	1.04	494.53

Merchant Standing Order Payment Report

2021/05/21	0016	21:05	3479588	20.42	0.04	20.38
		Total/Branch		20.42	0.04	20.38
	Acropoli	10:05	3470383	41.70	0.09	41.61
		10:19	3470517	1.99	0.00	1.99
		11:51	3472341	5.94	0.01	5.93
		13:23	3473591	16.98	0.04	16.94
		15:16	3474912	55.73	0.12	55.61
		Total/Branch		122.34	0.26	122.08
	Deftera	16:15	3475665	11.56	0.02	11.54
		Total/Branch		11.56	0.02	11.54
	Engomi	09:35	3470087	21.87	0.05	21.82
		10:20	3470557	12.24	0.03	12.21
		10:59	3470976	20.30	0.04	20.26
		11:47	3472278	29.50	0.06	29.44
		14:41	3474492	39.11	0.08	39.03
		14:54	3474677	5.55	0.01	5.54
		Total/Branch		128.57	0.27	128.30
	Kamares	07:54	3468935	5.58	0.01	5.57
		10:04	3470374	7.59	0.02	7.57
		17:05	3476336	120.21	0.25	119.96
		Total/Branch		133.38	0.28	133.10

Merchant Standing Order Payment Report

2021/05/21	Kapsalos	18:08	3477150	151.91	0.32	151.59
		18:14	3477245	14.34	0.03	14.31
		19:44	3478449	21.66	0.05	21.61
		Total/Branch		187.91	0.40	187.51
	Kiti	12:47	3473094	5.00	0.01	4.99
		13:09	3473363	10.03	0.02	10.01
		13:30	3473707	25.06	0.05	25.01
		19:12	3478026	21.89	0.05	21.84
		Total/Branch		61.98	0.13	61.85
	Kolossi	12:36	3472930	22.28	0.05	22.23
		Total/Branch		22.28	0.05	22.23
	Lakatamia	12:32	3472886	31.53	0.07	31.46
		13:24	3473603	25.81	0.05	25.76
		13:33	3473759	15.76	0.03	15.73
		14:03	3474070	28.50	0.06	28.44
		16:19	3475697	52.67	0.11	52.56
		19:01	3477854	8.89	0.02	8.87
		19:46	3478470	12.99	0.03	12.96
		20:38	3479179	26.71	0.06	26.65
		Total/Branch		202.86	0.43	202.43
	Larnaca	11:23	3471960	1.88	0.00	1.88
		11:25	3472004	10.99	0.02	10.97
		12:25	3472789	20.10	0.04	20.06
		13:36	3473782	13.66	0.03	13.63

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2021/05/21	Larnaca	14:10	3474148	11.95	0.03	11.92
		14:35	3474429	12.47	0.03	12.44
		15:19	3474953	35.72	0.08	35.64
		15:22	3474984	51.31	0.11	51.20
		16:21	3475736	126.85	0.27	126.58
		16:56	3476222	13.28	0.03	13.25
		16:57	3476228	2.99	0.01	2.98
		17:51	3476960	20.64	0.04	20.60
		18:23	3477380	31.67	0.07	31.60
		19:43	3478434	22.09	0.05	22.04
		20:07	3478763	81.89	0.17	81.72
		20:17	3478942	0.61	0.00	0.61
		20:43	3479244	1.30	0.00	1.30
		Total/Branch		459.40	0.98	458.42
	Latsia	09:35	3470084	15.99	0.03	15.96
		10:31	3470678	41.55	0.09	41.46
		10:40	3470760	38.91	0.08	38.83
		12:39	3472990	8.53	0.02	8.51
		12:46	3473071	1.10	0.00	1.10
		12:53	3473180	25.22	0.05	25.17
		18:25	3477410	62.47	0.13	62.34
		18:36	3477557	15.87	0.03	15.84
		Total/Branch		209.64	0.43	209.21
	Linopetra	13:29	3473684	76.78	0.16	76.62

Merchant Standing Order Payment Report

2021/05/21	Linopetra	18:30	3477473	87.97	0.18	87.79
		Total/Branch		164.75	0.34	164.41
	Paphos	13:51	3473921	11.35	0.02	11.33
		19:09	3477992	14.22	0.03	14.19
		Total/Branch		25.57	0.05	25.52
	Total/Date			2251.23	4.73	2246.50
2021/05/22	0012C	11:35	3487190	3.15	0.01	3.14
		Total/Branch		3.15	0.01	3.14
	0015	09:23	3485303	37.53	0.08	37.45
		12:09	3487741	128.38	0.27	128.11
		12:24	3488040	26.12	0.05	26.07
		15:22	3490757	120.65	0.25	120.40
		15:33	3490952	14.40	0.03	14.37
		17:40	3492762	10.15	0.02	10.13
		18:26	3493371	6.72	0.01	6.71
		18:32	3493460	80.44	0.17	80.27
		18:40	3493576	107.58	0.23	107.35
		18:54	3493717	67.62	0.14	67.48
		Total/Branch		599.59	1.25	598.34
	0016	13:50	3489544	30.00	0.06	29.94
		16:09	3491482	8.37	0.02	8.35

Merchant Standing Order Payment Report

2021/05/22	0016	17:56	3493007	6.99	0.01	6.98
		Total/Branch		45.36	0.09	45.27
	Acropoli	10:25	3486034	124.84	0.26	124.58
		11:37	3487240	8.38	0.02	8.36
		12:46	3488484	11.38	0.02	11.36
		12:52	3488607	100.42	0.21	100.21
		15:25	3490816	86.82	0.18	86.64
		16:58	3492144	28.35	0.06	28.29
		21:24	3495941	1.99	0.00	1.99
		Total/Branch		362.18	0.75	361.43
	Engomi	09:54	3485633	194.16	0.41	193.75
		10:00	3485723	2.16	0.00	2.16
		10:33	3486201	38.98	0.08	38.90
		12:57	3488690	28.11	0.06	28.05
		13:00	3488733	18.60	0.04	18.56
		15:02	3490508	10.29	0.02	10.27
		15:55	3491258	41.22	0.09	41.13
		16:30	3491796	175.22	0.37	174.85
		17:34	3492700	182.07	0.38	181.69
		18:01	3493045	9.49	0.02	9.47
		20:27	3495164	200.85	0.42	200.43
		Total/Branch		901.15	1.89	899.26
	Kamares	08:51	3484967	94.54	0.20	94.34

Merchant Standing Order Payment Report

2021/05/22	Kamares	10:19	3485959	3.50	0.01	3.49
		11:12	3486767	9.39	0.02	9.37
		11:17	3486862	11.90	0.02	11.88
		13:06	3488834	60.30	0.13	60.17
		16:38	3491900	17.43	0.04	17.39
		16:43	3491966	50.58	0.11	50.47
		19:02	3493829	10.20	0.02	10.18
		19:12	3493920	91.54	0.19	91.35
		20:35	3495314	48.91	0.10	48.81
		Total/Branch		398.29	0.84	397.45
	Kapsalos	14:26	3490050	10.00	0.02	9.98
		20:28	3495181	30.33	0.06	30.27
		Total/Branch		40.33	0.08	40.25
	Kiti	08:29	3484806	48.16	0.10	48.06
		17:52	3492943	9.39	0.02	9.37
		19:46	3494472	41.32	0.09	41.23
		20:00	3494681	34.50	0.07	34.43
		20:03	3494724	39.71	0.08	39.63
		Total/Branch		173.08	0.36	172.72
	Kolossi	13:25	3489113	31.54	0.07	31.47
		18:13	3493216	42.09	0.09	42.00
		Total/Branch		73.63	0.16	73.47
	Lakatamia	10:25	3486029	13.13	0.03	13.10
		12:38	3488302	55.24	0.12	55.12

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2021/05/22	Lakatamia	14:24	3490011	208.42	0.44	207.98
		14:40	3490216	28.39	0.06	28.33
		16:44	3492000	65.66	0.14	65.52
		18:04	3493105	5.94	0.01	5.93
		19:44	3494456	27.26	0.06	27.20
		19:49	3494530	21.32	0.04	21.28
		Total/Branch		425.36	0.90	424.46
	Larnaca	06:49	3484329	1.08	0.00	1.08
		07:01	3484364	5.61	0.01	5.60
		07:22	3484425	1.77	0.00	1.77
		07:55	3484554	2.54	0.01	2.53
		10:30	3486158	39.50	0.08	39.42
		11:22	3486934	38.13	0.08	38.05
		11:22	3486952	133.42	0.28	133.14
		12:06	3487702	45.54	0.10	45.44
		12:46	3488489	213.33	0.45	212.88
		13:21	3489052	26.42	0.06	26.36
		14:15	3489900	2.50	0.01	2.49
		15:08	3490599	20.00	0.04	19.96
		15:25	3490825	3.83	0.01	3.82
		15:29	3490898	12.92	0.03	12.89
		17:50	3492894	183.08	0.38	182.70
		18:13	3493207	18.07	0.04	18.03
		18:26	3493363	21.62	0.05	21.57
		18:32	3493476	15.03	0.03	15.00
		Total/Branch		784.39	1.66	782.73

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2021/05/22	Latsia	09:10	3485131	18.26	0.04	18.22
		09:57	3485678	39.50	0.08	39.42
		10:37	3486250	107.28	0.23	107.05
		12:24	3488038	71.87	0.15	71.72
		12:45	3488470	23.06	0.05	23.01
		13:04	3488794	1.80	0.00	1.80
		15:09	3490625	28.34	0.06	28.28
		15:32	3490930	86.04	0.18	85.86
		18:19	3493277	23.26	0.05	23.21
		20:23	3495102	18.13	0.04	18.09
		Total/Branch		417.54	0.88	416.66
	Linopetra	14:16	3489919	148.60	0.31	148.29
		16:43	3491963	109.69	0.23	109.46
		18:26	3493375	20.00	0.04	19.96
		Total/Branch		278.29	0.58	277.71
	Paphos	16:05	3491417	54.91	0.12	54.79
		18:37	3493527	68.55	0.14	68.41
		Total/Branch		123.46	0.26	123.20
	Skarinou	16:22	3491647	22.37	0.05	22.32
		18:35	3493515	45.50	0.10	45.40
		Total/Branch		67.87	0.15	67.72
	Total/Date			4693.67	9.86	4683.81
2021/05/23	0013C	13:07	3501368	20.36	0.04	20.32
		Total/Branch		20.36	0.04	20.32

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2021/05/23	0015	09:55	3499132	15.75	0.03	15.72
		10:28	3499379	34.01	0.07	33.94
		14:56	3502539	19.81	0.04	19.77
		16:02	3503349	30.34	0.06	30.28
		19:54	3506163	12.15	0.03	12.12
		Total/Branch		112.06	0.23	111.83
	0016	09:19	3498860	11.63	0.02	11.61
		12:45	3501021	21.45	0.05	21.40
		14:20	3502159	5.41	0.01	5.40
		Total/Branch		38.49	0.08	38.41
	Acropoli	15:31	3503047	1.00	0.00	1.00
		19:24	3505720	30.50	0.06	30.44
		Total/Branch		31.50	0.06	31.44
	Deftera	12:05	3500467	36.97	0.08	36.89
		13:35	3501671	11.09	0.02	11.07
		Total/Branch		48.06	0.10	47.96
	Engomi	11:43	3500213	27.99	0.06	27.93
		15:32	3503054	194.40	0.41	193.99
		15:43	3503168	1.49	0.00	1.49
		16:16	3503488	20.49	0.04	20.45
		Total/Branch		244.37	0.51	243.86
	Kamares	10:19	3499298	41.14	0.09	41.05
		10:20	3499302	5.00	0.01	4.99
		10:32	3499408	3.50	0.01	3.49

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2021/05/23	Kamares	11:05	3499777	32.61	0.07	32.54
		14:24	3502191	45.77	0.10	45.67
		20:19	3506487	17.63	0.04	17.59
		Total/Branch		145.65	0.32	145.33
	Kapsalos	14:00	3501981	41.99	0.09	41.90
		17:33	3504474	15.85	0.03	15.82
		Total/Branch		57.84	0.12	57.72
	Kiti	11:21	3499979	2.39	0.01	2.38
		11:31	3500076	22.05	0.05	22.00
		13:11	3501412	21.89	0.05	21.84
		17:09	3504227	33.15	0.07	33.08
		Total/Branch		79.48	0.18	79.30
	Kolossi	11:03	3499742	17.27	0.04	17.23
		12:09	3500511	102.06	0.21	101.85
		Total/Branch		119.33	0.25	119.08
	Lakatamia	11:10	3499830	23.03	0.05	22.98
		11:47	3500247	7.64	0.02	7.62
		12:31	3500849	17.46	0.04	17.42
		12:39	3500949	54.89	0.12	54.77
		13:04	3501303	15.65	0.03	15.62
		13:41	3501766	102.07	0.21	101.86
		13:42	3501777	6.54	0.01	6.53
		13:44	3501793	8.00	0.02	7.98
		14:35	3502301	50.39	0.11	50.28

Merchant Standing Order Payment Report

2021/05/23	Lakatamia	15:29	3503010	71.32	0.15	71.17
		18:56	3505396	20.06	0.04	20.02
		20:25	3506540	60.34	0.13	60.21
		20:51	3506847	9.66	0.02	9.64
		Total/Branch		447.05	0.95	446.10
	Larnaca	10:36	3499461	10.00	0.02	9.98
		10:38	3499467	31.90	0.07	31.83
		11:03	3499744	186.06	0.39	185.67
		11:30	3500054	13.54	0.03	13.51
		11:31	3500078	2.45	0.01	2.44
		11:36	3500136	1.20	0.00	1.20
		11:47	3500245	10.97	0.02	10.95
		12:23	3500690	7.24	0.02	7.22
		12:26	3500753	93.92	0.20	93.72
		13:33	3501655	113.00	0.24	112.76
		13:38	3501718	273.40	0.57	272.83
		14:11	3502090	3.29	0.01	3.28
		14:25	3502203	1.19	0.00	1.19
		15:07	3502653	20.67	0.04	20.63
		15:09	3502677	27.78	0.06	27.72
		15:13	3502776	6.95	0.01	6.94
		15:41	3503156	2.25	0.00	2.25
		19:02	3505449	35.75	0.08	35.67
		20:38	3506693	8.14	0.02	8.12
		20:53	3506887	17.99	0.04	17.95
		Total/Branch		867.69	1.83	865.86

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2021/05/23	Latsia	10:30	3499396	10.17	0.02	10.15
		12:08	3500499	33.99	0.07	33.92
		12:15	3500623	52.04	0.11	51.93
		16:04	3503383	7.16	0.02	7.14
		18:17	3504958	21.00	0.04	20.96
		18:26	3505077	11.49	0.02	11.47
		19:55	3506171	50.22	0.11	50.11
		20:31	3506601	40.98	0.09	40.89
		20:50	3506824	50.00	0.10	49.90
		20:50	3506840	46.15	0.10	46.05
		Total/Branch		323.20	0.68	322.52
	Linopetra	18:24	3505014	3.17	0.01	3.16
		Total/Branch		3.17	0.01	3.16
	Total/Date			2538.25	5.36	2532.89
Total				9483.15	19.95	9463.20