



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 - 417769
Date/Time: 2021/05/26 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/25	0012C	13:02	3536451	3.20	0.01	3.19
		16:01	3538293	1.95	0.00	1.95
		Total/Branch		5.15	0.01	5.14
	0015	11:23	3535309	1.75	0.00	1.75
		11:55	3535694	62.57	0.13	62.44
		12:55	3536371	12.09	0.03	12.06
		20:41	3541944	11.17	0.02	11.15
		20:43	3541981	29.72	0.06	29.66
		Total/Branch		117.30	0.24	117.06
	Acropoli	13:11	3536550	34.95	0.07	34.88
		17:38	3539542	2.57	0.01	2.56
		20:51	3542096	0.55	0.00	0.55

Merchant Standing Order Payment Report

2021/05/25	Acropoli	20:52	3542111	0.55	0.00	0.55
		Total/Branch		38.62	0.08	38.54
	Engomi	12:31	3536119	44.64	0.09	44.55
		12:48	3536297	3.99	0.01	3.98
		14:37	3537402	4.49	0.01	4.48
		16:00	3538283	1.39	0.00	1.39
		16:47	3538886	55.81	0.12	55.69
		17:37	3539532	26.66	0.06	26.60
		18:07	3539917	16.16	0.03	16.13
		18:27	3540164	70.49	0.15	70.34
		18:50	3540442	105.71	0.22	105.49
		19:38	3541045	20.91	0.04	20.87
		20:13	3541584	40.77	0.09	40.68
		Total/Branch		391.02	0.82	390.20
	Kamares	11:28	3535358	25.98	0.05	25.93
		14:51	3537557	13.12	0.03	13.09
		20:19	3541665	15.90	0.03	15.87
		20:49	3542056	4.66	0.01	4.65
		Total/Branch		59.66	0.12	59.54
	Kapsalos	07:37	3532196	4.00	0.01	3.99
		08:18	3532444	21.60	0.05	21.55
		20:05	3541387	36.21	0.08	36.13
		Total/Branch		61.81	0.14	61.67

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2021/05/25	Kiti	07:28	3532153	20.56	0.04	20.52
		17:37	3539527	16.50	0.03	16.47
		19:05	3540654	24.73	0.05	24.68
		Total/Branch		61.79	0.12	61.67
	Kolossi	12:03	3535793	46.67	0.10	46.57
		12:08	3535863	1.25	0.00	1.25
		12:20	3535995	2.59	0.01	2.58
		Total/Branch		50.51	0.11	50.40
	Lakatamia	10:19	3533830	9.00	0.02	8.98
		18:39	3540320	21.13	0.04	21.09
		Total/Branch		30.13	0.06	30.07
	Larnaca	09:52	3533562	44.11	0.09	44.02
		12:53	3536359	27.01	0.06	26.95
		13:59	3536979	0.38	0.00	0.38
		14:43	3537469	6.54	0.01	6.53
		15:12	3537759	10.89	0.02	10.87
		15:33	3537959	32.05	0.07	31.98
		15:41	3538052	27.46	0.06	27.40
		15:58	3538255	1.05	0.00	1.05
		17:13	3539186	2.68	0.01	2.67
		18:33	3540242	8.67	0.02	8.65
		18:34	3540250	10.05	0.02	10.03
		19:20	3540850	32.18	0.07	32.11
		19:35	3541004	22.34	0.05	22.29
		19:45	3541142	8.58	0.02	8.56

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2021/05/25	Larnaca	20:30	3541799	16.73	0.04	16.69
		20:37	3541866	14.11	0.03	14.08
		20:46	3542026	2.99	0.01	2.98
		Total/Branch		267.82	0.58	267.24
	Latsia	08:27	3532536	60.39	0.13	60.26
		09:24	3533310	34.75	0.07	34.68
		10:48	3534178	3.18	0.01	3.17
		15:10	3537741	12.09	0.03	12.06
		15:37	3537997	107.23	0.23	107.00
		17:20	3539268	20.14	0.04	20.10
		18:30	3540214	1.59	0.00	1.59
		18:37	3540296	29.06	0.06	29.00
		20:30	3541803	28.62	0.06	28.56
		20:53	3542137	41.26	0.09	41.17
		Total/Branch		338.31	0.72	337.59
	Linopetra	13:39	3536833	4.53	0.01	4.52
		17:39	3539563	23.72	0.05	23.67
		17:40	3539590	4.14	0.01	4.13
		20:37	3541863	15.58	0.03	15.55
		Total/Branch		47.97	0.10	47.87
	Paphos	13:39	3536835	20.22	0.04	20.18
		19:30	3540955	29.11	0.06	29.05
		Total/Branch		49.33	0.10	49.23
	Skarinou	18:07	3539920	45.72	0.10	45.62

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Merchant Standing Order Payment Report

2021/05/25	Skarinou	18:56	3540525	18.04	0.04	18.00
		19:32	3540985	5.91	0.01	5.90
		20:30	3541796	41.93	0.09	41.84
		Total/Branch		111.60	0.24	111.36
	Total/Date			1631.02	3.44	1627.58
Total				1631.02	3.44	1627.58