



Number OF Transactions: 86
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/26	0012C	11:17	3550480	1.40	0.00	1.40
		14:41	3553207	2.00	0.00	2.00
		16:58	3554835	1.20	0.00	1.20
		18:57	3556386	1.76	0.00	1.76
		Total/Branch		6.36	0.00	6.36
	0015	10:44	3549450	1.61	0.00	1.61
		16:02	3554122	28.82	0.06	28.76
		16:06	3554189	31.72	0.07	31.65
		16:11	3554292	50.95	0.11	50.84
		16:13	3554299	5.19	0.01	5.18
		19:29	3556787	23.48	0.05	23.43
		Total/Branch		141.77	0.30	141.47

Merchant Standing Order Payment Report

2021/05/26	0016	13:37	3552465	22.91	0.05	22.86
		Total/Branch		22.91	0.05	22.86
	Acropoli	07:07	3547488	1.50	0.00	1.50
		14:30	3553085	21.43	0.05	21.38
		16:22	3554403	64.41	0.14	64.27
		20:37	3558119	70.34	0.15	70.19
		Total/Branch		157.68	0.34	157.34
	Deftera	09:16	3548575	1.47	0.00	1.47
		14:14	3552911	11.56	0.02	11.54
		18:21	3555887	41.92	0.09	41.83
		Total/Branch		54.95	0.11	54.84
	Engomi	09:09	3548523	38.09	0.08	38.01
		10:14	3549175	76.68	0.16	76.52
		12:37	3551662	39.12	0.08	39.04
		13:14	3552174	5.19	0.01	5.18
		17:36	3555308	8.70	0.02	8.68
		Total/Branch		167.78	0.35	167.43
	Kamares	11:47	3550865	0.78	0.00	0.78
		15:25	3553724	11.68	0.02	11.66
		18:07	3555746	14.92	0.03	14.89
		20:12	3557613	132.66	0.28	132.38

Merchant Standing Order Payment Report

2021/05/26	Kamares	20:17	3557734	6.79	0.01	6.78
		Total/Branch		166.83	0.34	166.49
	Kapsalos	13:17	3552199	47.14	0.10	47.04
		14:17	3552942	51.47	0.11	51.36
		14:18	3552957	21.38	0.04	21.34
		14:50	3553324	14.56	0.03	14.53
		17:06	3554906	72.38	0.15	72.23
		17:10	3554971	23.82	0.05	23.77
		Total/Branch		230.75	0.48	230.27
	Kiti	07:32	3547584	12.19	0.03	12.16
		10:54	3549574	3.95	0.01	3.94
		12:43	3551751	26.24	0.06	26.18
		13:00	3551980	19.58	0.04	19.54
		14:57	3553399	13.51	0.03	13.48
		15:38	3553880	24.84	0.05	24.79
		16:43	3554630	3.69	0.01	3.68
		Total/Branch		104.00	0.23	103.77
	Kolossi	09:42	3548808	13.07	0.03	13.04
		11:24	3550579	2.48	0.01	2.47
		19:28	3556781	14.81	0.03	14.78
		Total/Branch		30.36	0.07	30.29
	Lakatamia	10:02	3549033	24.56	0.05	24.51
		14:15	3552925	10.63	0.02	10.61

Merchant Standing Order Payment Report

2021/05/26	Lakatamia	14:40	3553199	26.07	0.05	26.02
		16:05	3554162	76.63	0.16	76.47
		18:30	3556034	148.50	0.31	148.19
		19:23	3556717	12.86	0.03	12.83
		Total/Branch		299.25	0.62	298.63
	Larnaca	07:10	3547506	1.05	0.00	1.05
		12:08	3551188	1.55	0.00	1.55
		13:35	3552424	3.66	0.01	3.65
		13:35	3552430	27.85	0.06	27.79
		13:35	3552437	0.75	0.00	0.75
		13:47	3552610	0.38	0.00	0.38
		13:50	3552668	23.89	0.05	23.84
		15:01	3553428	12.19	0.03	12.16
		15:23	3553699	55.03	0.12	54.91
		15:50	3554000	28.15	0.06	28.09
		16:21	3554396	13.91	0.03	13.88
		16:25	3554431	1.10	0.00	1.10
		17:50	3555484	65.96	0.14	65.82
		18:47	3556247	20.17	0.04	20.13
		18:51	3556298	2.37	0.00	2.37
		19:42	3556923	13.03	0.03	13.00
		20:26	3557915	35.72	0.08	35.64
		20:30	3557992	4.99	0.01	4.98
		20:35	3558069	21.32	0.04	21.28
		20:36	3558091	16.20	0.03	16.17

Merchant Standing Order Payment Report

2021/05/26	Larnaca	20:44	3558273	2.19	0.00	2.19
		Total/Branch		351.46	0.73	350.73
	Latsia	14:55	3553376	83.64	0.18	83.46
		16:32	3554498	1.99	0.00	1.99
		16:41	3554611	24.38	0.05	24.33
		18:00	3555633	19.60	0.04	19.56
		18:59	3556437	11.10	0.02	11.08
		19:48	3557030	1.27	0.00	1.27
		20:40	3558189	23.06	0.05	23.01
		20:41	3558212	8.44	0.02	8.42
		Total/Branch		173.48	0.36	173.12
	Linopetra	15:11	3553529	20.00	0.04	19.96
		15:13	3553550	23.32	0.05	23.27
		16:30	3554472	69.57	0.15	69.42
		17:41	3555394	55.18	0.12	55.06
		20:04	3557432	31.69	0.07	31.62
		Total/Branch		199.76	0.43	199.33
	Skarinou	16:55	3554805	11.82	0.02	11.80
		17:30	3555224	22.77	0.05	22.72
		Total/Branch		34.59	0.07	34.52
	Total/Date			2141.93	4.48	2137.45
Total				2141.93	4.48	2137.45