



Number OF Transactions: 62
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 245464
Date/Time: 2021/05/28 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/27	0015	12:27	3568779	26.26	0.06	26.20
		13:01	3569293	4.32	0.01	4.31
		14:34	3570527	0.70	0.00	0.70
		15:15	3571111	19.03	0.04	18.99
		16:45	3572285	27.22	0.06	27.16
		18:20	3573488	162.77	0.34	162.43
		19:50	3574859	66.99	0.14	66.85
		Total/Branch		307.29	0.65	306.64
	0016	10:24	3566532	10.23	0.02	10.21
		Total/Branch		10.23	0.02	10.21
	Acropoli	10:01	3566226	16.74	0.04	16.70
		11:44	3568259	86.67	0.18	86.49

Merchant Standing Order Payment Report

2021/05/27	Acropoli	12:37	3568911	172.66	0.36	172.30
		19:44	3574781	20.28	0.04	20.24
		20:13	3575163	20.07	0.04	20.03
		Total/Branch		316.42	0.66	315.76
	Engomi	10:00	3566215	1.29	0.00	1.29
		14:07	3570277	1.69	0.00	1.69
		20:14	3575182	16.14	0.03	16.11
		Total/Branch		19.12	0.03	19.09
	Kamares	16:01	3571712	5.19	0.01	5.18
		16:20	3571958	12.76	0.03	12.73
		16:42	3572222	10.34	0.02	10.32
		19:00	3574177	21.11	0.04	21.07
		19:28	3574574	67.09	0.14	66.95
		Total/Branch		116.49	0.24	116.25
	Kapsalos	15:33	3571392	22.07	0.05	22.02
		19:24	3574511	12.60	0.03	12.57
		Total/Branch		34.67	0.08	34.59
	Kiti	17:31	3572862	9.82	0.02	9.80
		18:42	3573812	41.39	0.09	41.30
		Total/Branch		51.21	0.11	51.10
	Kolossi	11:45	3568275	20.27	0.04	20.23
		17:10	3572618	23.12	0.05	23.07
		Total/Branch		43.39	0.09	43.30

Merchant Standing Order Payment Report

2021/05/27	Lakatamia	08:47	3565276	42.21	0.09	42.12
		13:25	3569660	6.21	0.01	6.20
		16:41	3572197	1.69	0.00	1.69
		17:05	3572536	33.09	0.07	33.02
		20:52	3575620	39.80	0.08	39.72
		Total/Branch		123.00	0.25	122.75
	Larnaca	09:22	3565693	10.15	0.02	10.13
		11:09	3567760	74.88	0.16	74.72
		12:05	3568533	31.67	0.07	31.60
		12:44	3568976	10.74	0.02	10.72
		13:03	3569321	48.14	0.10	48.04
		13:10	3569467	2.04	0.00	2.04
		13:12	3569494	1.30	0.00	1.30
		14:08	3570282	1.18	0.00	1.18
		16:04	3571739	0.99	0.00	0.99
		16:40	3572187	1.88	0.00	1.88
		18:39	3573753	3.98	0.01	3.97
		18:59	3574159	1.80	0.00	1.80
		19:09	3574304	0.38	0.00	0.38
		20:30	3575331	17.11	0.04	17.07
		20:42	3575472	20.04	0.04	20.00
		20:43	3575483	7.70	0.02	7.68
		20:48	3575570	1.59	0.00	1.59
		Total/Branch		235.57	0.48	235.09
	Latsia	13:44	3569946	7.88	0.02	7.86
		15:02	3570941	7.62	0.02	7.60

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Merchant Standing Order Payment Report

2021/05/27	Latsia	16:36	3572131	12.48	0.03	12.45
		18:09	3573340	36.07	0.08	35.99
		18:45	3573857	22.76	0.05	22.71
		19:06	3574259	133.49	0.28	133.21
		Total/Branch		220.30	0.48	219.82
	Paphos	12:17	3568669	7.59	0.02	7.57
		16:42	3572220	44.71	0.09	44.62
		17:50	3573071	15.58	0.03	15.55
		19:15	3574400	7.19	0.02	7.17
		20:32	3575364	68.80	0.14	68.66
		Total/Branch		143.87	0.30	143.57
	Skarinou	16:42	3572224	33.26	0.07	33.19
		19:20	3574465	31.69	0.07	31.62
		Total/Branch		64.95	0.14	64.81
	Total/Date			1686.51	3.53	1682.98
Total				1686.51	3.53	1682.98