



Number OF Transactions: 70
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/03	0012C	09:06	3679811	3.28	0.01	3.27
		14:58	3683955	1.20	0.00	1.20
		Total/Branch		4.48	0.01	4.47
	0015	14:39	3683742	40.52	0.09	40.43
		16:28	3684825	15.03	0.03	15.00
		18:41	3686216	5.99	0.01	5.98
		19:48	3686991	2.99	0.01	2.98
		Total/Branch		64.53	0.14	64.39
	0016	10:44	3680679	44.05	0.09	43.96
		14:16	3683536	13.96	0.03	13.93
		18:04	3685829	8.07	0.02	8.05

Merchant Standing Order Payment Report

2021/06/03	0016	20:15	3687298	28.49	0.06	28.43
		Total/Branch		94.57	0.20	94.37
	Acropoli	07:06	3678328	16.17	0.03	16.14
		08:20	3679453	22.33	0.05	22.28
		12:27	3682522	52.08	0.11	51.97
		13:52	3683310	12.67	0.03	12.64
		15:00	3683980	46.67	0.10	46.57
		15:29	3684234	25.12	0.05	25.07
		15:37	3684296	135.61	0.28	135.33
		16:24	3684791	101.61	0.21	101.40
		Total/Branch		412.26	0.86	411.40
	Deftera	16:50	3685026	24.90	0.05	24.85
		Total/Branch		24.90	0.05	24.85
	Engomi	14:00	3683373	156.82	0.33	156.49
		20:43	3687615	39.43	0.08	39.35
		Total/Branch		196.25	0.41	195.84
	Kamares	11:17	3681799	3.00	0.01	2.99
		17:54	3685716	31.02	0.07	30.95
		Total/Branch		34.02	0.08	33.94
	Kapsalos	14:02	3683383	49.53	0.10	49.43
		16:05	3684590	6.14	0.01	6.13
		16:39	3684926	23.86	0.05	23.81

Merchant Standing Order Payment Report

2021/06/03	Kapsalos	16:40	3684937	8.31	0.02	8.29
		18:04	3685820	51.90	0.11	51.79
		Total/Branch		139.74	0.29	139.45
	Kiti	07:25	3678389	21.12	0.04	21.08
		12:48	3682730	11.47	0.02	11.45
		13:26	3683046	51.58	0.11	51.47
		Total/Branch		84.17	0.17	84.00
	Lakatamia	14:47	3683832	51.07	0.11	50.96
		14:55	3683931	25.82	0.05	25.77
		15:05	3684011	1.28	0.00	1.28
		18:01	3685804	21.60	0.05	21.55
		18:34	3686144	84.07	0.18	83.89
		18:35	3686159	8.00	0.02	7.98
		19:48	3686985	59.36	0.12	59.24
		19:49	3686999	43.38	0.09	43.29
		Total/Branch		294.58	0.62	293.96
	Larnaca	07:22	3678379	2.80	0.01	2.79
		08:56	3679700	54.07	0.11	53.96
		10:17	3680418	2.78	0.01	2.77
		11:40	3682074	3.74	0.01	3.73
		12:24	3682501	50.22	0.11	50.11
		13:24	3683030	6.45	0.01	6.44
		14:06	3683422	0.60	0.00	0.60
		15:12	3684094	20.15	0.04	20.11
		15:48	3684428	69.17	0.15	69.02

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2021/06/03	Larnaca	15:50	3684443	7.94	0.02	7.92
		16:16	3684705	14.79	0.03	14.76
		16:21	3684747	7.83	0.02	7.81
		18:33	3686127	4.65	0.01	4.64
		18:33	3686132	15.63	0.03	15.60
		20:44	3687637	3.00	0.01	2.99
		20:48	3687662	9.90	0.02	9.88
		20:52	3687695	34.55	0.07	34.48
		Total/Branch		308.27	0.66	307.61
	Latsia	09:03	3679788	7.99	0.02	7.97
		12:00	3682254	4.17	0.01	4.16
		12:32	3682583	1.99	0.00	1.99
		13:57	3683354	2.95	0.01	2.94
		15:49	3684434	10.24	0.02	10.22
		15:50	3684448	106.48	0.22	106.26
		17:49	3685678	1.74	0.00	1.74
		20:22	3687391	7.79	0.02	7.77
		Total/Branch		143.35	0.30	143.05
	Linopetra	13:06	3682866	171.80	0.36	171.44
		15:35	3684283	61.40	0.13	61.27
		17:11	3685249	70.55	0.15	70.40
		Total/Branch		303.75	0.64	303.11
	Paphos	12:07	3682337	76.11	0.16	75.95
		Total/Branch		76.11	0.16	75.95

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2021/06/03	Skarinou	12:56	3682784	3.24	0.01	3.23
		16:43	3684957	20.65	0.04	20.61
		Total/Branch		23.89	0.05	23.84
	Total/Date			2204.87	4.64	2200.23
Total				2204.87	4.64	2200.23