



Number OF Transactions: 87
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/09	0012C	15:48	3762037	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	12:28	3760338	71.28	0.15	71.13
		15:48	3762040	45.24	0.10	45.14
		16:53	3762676	59.03	0.12	58.91
		18:07	3763276	24.15	0.05	24.10
		19:15	3763984	57.67	0.12	57.55
		Total/Branch		257.37	0.54	256.83
	0016	12:25	3760306	55.89	0.12	55.77
		14:38	3761467	27.57	0.06	27.51
		Total/Branch		83.46	0.18	83.28

Merchant Standing Order Payment Report

2021/06/09	Acropoli	10:55	3758729	3.69	0.01	3.68
		11:40	3759879	15.35	0.03	15.32
		14:46	3761522	40.06	0.08	39.98
		14:48	3761548	22.84	0.05	22.79
		14:53	3761592	5.99	0.01	5.98
		16:35	3762491	1.45	0.01	1.44
		16:49	3762647	44.49	0.09	44.40
		17:13	3762819	62.36	0.13	62.23
		17:24	3762908	66.12	0.14	65.98
		18:58	3763798	113.53	0.24	113.29
		20:51	3764883	1.19	0.01	1.18
		Total/Branch		377.07	0.80	376.27
	Deftera	14:06	3761178	23.12	0.05	23.07
		Total/Branch		23.12	0.05	23.07
	Engomi	11:23	3759661	101.28	0.21	101.07
		12:46	3760484	102.41	0.22	102.19
		18:16	3763340	70.44	0.15	70.29
		Total/Branch		274.13	0.58	273.55
	Kamares	10:39	3758608	51.47	0.11	51.36
		10:44	3758644	2.99	0.01	2.98
		10:46	3758670	3.95	0.01	3.94
		13:26	3760812	20.43	0.04	20.39
		14:40	3761480	12.32	0.03	12.29
		15:34	3761905	11.25	0.02	11.23
		18:34	3763536	12.98	0.03	12.95

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2021/06/09	Kamares	18:39	3763595	16.03	0.03	16.00
		19:13	3763953	53.29	0.11	53.18
		20:55	3764926	15.98	0.03	15.95
		Total/Branch		200.69	0.42	200.27
	Kapsalos	13:35	3760908	50.49	0.11	50.38
		15:02	3761657	51.48	0.11	51.37
		17:22	3762893	10.60	0.02	10.58
		Total/Branch		112.57	0.24	112.33
	Kiti	07:24	3757020	25.85	0.05	25.80
		13:16	3760745	20.75	0.04	20.71
		13:48	3761016	8.64	0.02	8.62
		13:52	3761056	12.33	0.03	12.30
		15:51	3762078	28.72	0.06	28.66
		18:29	3763468	60.89	0.13	60.76
		19:04	3763868	18.38	0.04	18.34
		Total/Branch		175.56	0.37	175.19
	Kolossi	13:52	3761060	12.92	0.03	12.89
		16:18	3762314	17.45	0.04	17.41
		Total/Branch		30.37	0.07	30.30
	Lakatamia	09:05	3757932	20.36	0.04	20.32
		10:57	3758752	10.23	0.02	10.21
		13:01	3760614	58.66	0.12	58.54
		16:43	3762602	55.05	0.12	54.93
		16:57	3762699	17.08	0.04	17.04

Merchant Standing Order Payment Report

2021/06/09	Lakatamia	17:47	3763077	21.27	0.04	21.23
		18:21	3763379	43.35	0.09	43.26
		19:42	3764272	32.88	0.07	32.81
		19:43	3764274	16.94	0.04	16.90
		19:44	3764301	26.62	0.06	26.56
		Total/Branch		302.44	0.64	301.80
	Larnaca	08:47	3757803	63.51	0.13	63.38
		12:31	3760372	11.91	0.03	11.88
		13:27	3760834	3.18	0.01	3.17
		14:05	3761168	51.33	0.11	51.22
		14:12	3761212	13.07	0.03	13.04
		15:49	3762050	64.62	0.14	64.48
		17:18	3762859	12.04	0.03	12.01
		17:21	3762876	90.96	0.19	90.77
		18:10	3763299	3.10	0.01	3.09
		18:11	3763302	2.99	0.01	2.98
		18:22	3763393	20.04	0.04	20.00
		18:43	3763631	2.54	0.01	2.53
		18:55	3763752	6.36	0.01	6.35
		18:55	3763761	4.48	0.01	4.47
		20:38	3764771	28.05	0.06	27.99
		Total/Branch		378.18	0.82	377.36
	Latsia	09:43	3758198	20.38	0.04	20.34
		11:27	3759735	18.47	0.04	18.43
		12:09	3760155	17.72	0.04	17.68
		13:53	3761063	20.06	0.04	20.02

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2021/06/09	Latsia	16:57	3762702	4.09	0.01	4.08
		17:08	3762782	7.05	0.01	7.04
		19:25	3764070	4.20	0.01	4.19
		19:34	3764194	30.76	0.06	30.70
		Total/Branch		122.73	0.25	122.48
	Linopetra	11:49	3759969	50.06	0.11	49.95
		19:32	3764182	29.80	0.06	29.74
		Total/Branch		79.86	0.17	79.69
	Paphos	09:11	3757983	28.67	0.06	28.61
		09:14	3757996	6.49	0.01	6.48
		09:39	3758177	27.82	0.06	27.76
		11:32	3759786	118.92	0.25	118.67
		15:47	3762021	92.49	0.19	92.30
		18:26	3763441	20.79	0.04	20.75
		Total/Branch		295.18	0.61	294.57
	Skarinou	18:21	3763384	15.30	0.03	15.27
		Total/Branch		15.30	0.03	15.27
	Total/Date			2733.02	5.78	2727.24
Total				2733.02	5.78	2727.24