



Number OF Transactions: 84
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/16	0012C	14:19	3849521	1.44	0.01	1.43
		15:40	3850238	1.60	0.01	1.59
		Total/Branch		3.04	0.02	3.02
	0015	18:45	3851955	19.84	0.04	19.80
		18:56	3852077	50.19	0.11	50.08
		18:58	3852098	49.95	0.10	49.85
		19:40	3852551	27.79	0.06	27.73
		20:15	3852905	4.08	0.01	4.07
		20:38	3853152	2.23	0.01	2.22
		Total/Branch		154.08	0.33	153.75
	Acropoli	08:46	3845727	5.81	0.01	5.80
		10:51	3846819	1.28	0.01	1.27

Merchant Standing Order Payment Report

2021/06/16	Acropoli	13:44	3849159	2.79	0.01	2.78
		13:52	3849268	15.31	0.03	15.28
		15:32	3850161	8.81	0.02	8.79
		17:27	3851208	1.99	0.01	1.98
		17:28	3851230	3.98	0.01	3.97
		17:59	3851516	14.99	0.03	14.96
		19:16	3852299	23.77	0.05	23.72
		Total/Branch		78.73	0.18	78.55
	Deftera	12:37	3848525	0.01	0.01	0.00
		13:46	3849201	36.10	0.08	36.02
		16:28	3850697	14.03	0.03	14.00
		18:03	3851557	20.64	0.04	20.60
		18:09	3851621	3.57	0.01	3.56
		Total/Branch		74.35	0.17	74.18
	Engomi	12:19	3848330	81.90	0.17	81.73
		17:51	3851456	10.54	0.02	10.52
		20:23	3853008	20.75	0.04	20.71
		Total/Branch		113.19	0.23	112.96
	Kamares	10:13	3846469	25.19	0.05	25.14
		12:43	3848583	17.73	0.04	17.69
		13:57	3849307	7.77	0.02	7.75
		19:32	3852438	30.66	0.06	30.60
		20:26	3853026	21.23	0.04	21.19
		Total/Branch		102.58	0.21	102.37

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2021/06/16	Kapsalos	12:33	3848488	25.10	0.05	25.05
		13:27	3848988	10.83	0.02	10.81
		13:29	3849003	51.69	0.11	51.58
		Total/Branch		87.62	0.18	87.44
	Kiti	11:50	3847441	10.08	0.02	10.06
		13:09	3848812	11.13	0.02	11.11
		14:22	3849541	38.95	0.08	38.87
		15:04	3849902	3.99	0.01	3.98
		16:29	3850711	27.71	0.06	27.65
		Total/Branch		91.86	0.19	91.67
	Lakatamia	07:22	3844970	20.02	0.04	19.98
		12:08	3848240	19.46	0.04	19.42
		12:13	3848288	0.01	0.01	0.00
		12:20	3848343	64.74	0.14	64.60
		12:23	3848373	29.10	0.06	29.04
		13:17	3848901	62.32	0.13	62.19
		15:18	3850058	10.80	0.02	10.78
		15:33	3850175	4.64	0.01	4.63
		16:08	3850486	5.98	0.01	5.97
		17:19	3851144	31.49	0.07	31.42
		19:19	3852334	23.78	0.05	23.73
		19:50	3852673	16.04	0.03	16.01
		20:33	3853114	25.93	0.05	25.88
		20:50	3853291	13.96	0.03	13.93
		Total/Branch		328.27	0.69	327.58

Merchant Standing Order Payment Report

2021/06/16	Larnaca	07:12	3844929	3.57	0.01	3.56
		07:18	3844952	0.65	0.01	0.64
		12:23	3848370	16.00	0.03	15.97
		12:26	3848390	1.18	0.01	1.17
		12:47	3848651	79.94	0.17	79.77
		14:58	3849853	21.17	0.04	21.13
		16:34	3850776	13.69	0.03	13.66
		17:08	3851058	128.50	0.27	128.23
		17:15	3851106	11.36	0.02	11.34
		17:27	3851225	79.81	0.17	79.64
		17:45	3851384	1.62	0.01	1.61
		17:47	3851402	2.99	0.01	2.98
		17:55	3851491	81.43	0.17	81.26
		18:28	3851771	11.81	0.02	11.79
		19:48	3852650	31.42	0.07	31.35
		20:27	3853048	10.24	0.02	10.22
		Total/Branch		495.38	1.06	494.32
	Latsia	10:30	3846629	146.46	0.31	146.15
		17:20	3851147	3.79	0.01	3.78
		17:20	3851149	20.54	0.04	20.50
		17:38	3851317	5.06	0.01	5.05
		17:44	3851376	1.45	0.01	1.44
		19:17	3852308	12.47	0.03	12.44
		20:45	3853230	27.88	0.06	27.82
		Total/Branch		217.65	0.47	217.18
	Linopetra	14:00	3849348	53.47	0.11	53.36

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2021/06/16	Linopetra	15:07	3849937	21.70	0.05	21.65
		17:50	3851450	13.35	0.03	13.32
		20:16	3852933	5.50	0.01	5.49
		Total/Branch		94.02	0.20	93.82
	Paphos	12:31	3848447	37.99	0.08	37.91
		12:33	3848481	89.14	0.19	88.95
		19:07	3852191	38.67	0.08	38.59
		Total/Branch		165.80	0.35	165.45
	Skarinou	13:06	3848789	0.79	0.01	0.78
		13:39	3849102	28.71	0.06	28.65
		Total/Branch		29.50	0.07	29.43
	Total/Date			2036.07	4.35	2031.72
Total				2036.07	4.35	2031.72