



Number OF Transactions: 78
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/17	0012C	14:22	3862681	0.96	0.01	0.95
		Total/Branch		0.96	0.01	0.95
	0015	12:52	3861817	25.35	0.05	25.30
		18:28	3865300	10.00	0.02	9.98
		20:02	3866281	28.00	0.06	27.94
		Total/Branch		63.35	0.13	63.22
	0016	08:54	3859156	3.58	0.01	3.57
		19:25	3865899	3.09	0.01	3.08
		Total/Branch		6.67	0.02	6.65
	Acropoli	12:51	3861809	8.44	0.02	8.42
		13:43	3862348	20.30	0.04	20.26
		14:21	3862673	8.61	0.02	8.59

Merchant Standing Order Payment Report

2021/06/17	Acropoli	15:08	3863148	2.29	0.01	2.28
		15:29	3863386	12.91	0.03	12.88
		15:34	3863428	54.99	0.12	54.87
		17:05	3864344	55.13	0.12	55.01
		18:39	3865418	3.38	0.01	3.37
		18:40	3865422	11.14	0.02	11.12
		19:24	3865891	11.21	0.02	11.19
		21:05	3866877	3.70	0.01	3.69
		Total/Branch		192.10	0.42	191.68
	Engomi	08:21	3858908	122.51	0.26	122.25
		10:27	3859880	23.65	0.05	23.60
		11:02	3860166	0.69	0.01	0.68
		11:05	3860202	14.76	0.03	14.73
		13:17	3862069	5.69	0.01	5.68
		18:20	3865210	9.94	0.02	9.92
		18:59	3865627	25.45	0.05	25.40
		Total/Branch		202.69	0.43	202.26
	Kamares	12:48	3861767	59.30	0.12	59.18
		14:46	3862926	25.27	0.05	25.22
		16:57	3864292	20.00	0.04	19.96
		18:20	3865212	40.73	0.09	40.64
		Total/Branch		145.30	0.30	145.00
	Kapsalos	11:29	3860381	10.46	0.02	10.44
		13:17	3862067	11.24	0.02	11.22
		13:28	3862183	3.49	0.01	3.48

Merchant Standing Order Payment Report

2021/06/17	Kapsalos	19:14	3865787	10.03	0.02	10.01
		20:51	3866739	45.69	0.10	45.59
		Total/Branch		80.91	0.17	80.74
	Kiti	16:49	3864175	9.07	0.02	9.05
		16:52	3864224	3.58	0.01	3.57
		19:40	3866073	10.05	0.02	10.03
		19:41	3866094	21.53	0.05	21.48
		20:57	3866785	3.13	0.01	3.12
		Total/Branch		47.36	0.11	47.25
	Kolossi	08:49	3859112	7.21	0.02	7.19
		12:39	3861665	21.18	0.04	21.14
		12:40	3861687	10.65	0.02	10.63
		17:58	3864929	37.23	0.08	37.15
		18:56	3865601	16.10	0.03	16.07
		Total/Branch		92.37	0.19	92.18
	Lakatamia	14:36	3862804	7.24	0.02	7.22
		14:43	3862896	40.66	0.09	40.57
		15:50	3863563	10.49	0.02	10.47
		17:09	3864379	42.43	0.09	42.34
		18:01	3864972	52.74	0.11	52.63
		18:03	3864994	61.89	0.13	61.76
		20:29	3866513	31.66	0.07	31.59
		20:53	3866768	15.44	0.03	15.41
		Total/Branch		262.55	0.56	261.99

Merchant Standing Order Payment Report

2021/06/17	Larnaca	08:50	3859120	43.98	0.09	43.89
		10:14	3859776	25.61	0.05	25.56
		10:23	3859841	22.11	0.05	22.06
		10:32	3859929	1.79	0.01	1.78
		11:43	3860528	21.25	0.04	21.21
		12:45	3861725	22.73	0.05	22.68
		13:00	3861898	11.37	0.02	11.35
		14:40	3862852	127.81	0.27	127.54
		16:28	3863942	8.28	0.02	8.26
		16:42	3864092	20.00	0.04	19.96
		16:43	3864099	20.00	0.04	19.96
		16:44	3864104	20.00	0.04	19.96
		17:16	3864470	100.45	0.21	100.24
		18:14	3865125	124.29	0.26	124.03
		18:36	3865379	20.74	0.04	20.70
		19:04	3865674	10.61	0.02	10.59
		19:50	3866178	11.90	0.02	11.88
		19:54	3866214	8.47	0.02	8.45
		Total/Branch		621.39	1.29	620.10
	Latsia	13:18	3862072	37.30	0.08	37.22
		19:24	3865894	21.82	0.05	21.77
		19:53	3866205	13.10	0.03	13.07
		20:35	3866569	8.40	0.02	8.38
		Total/Branch		80.62	0.18	80.44
	Paphos	18:25	3865268	11.69	0.02	11.67
		18:44	3865469	74.34	0.16	74.18

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Merchant Standing Order Payment Report

2021/06/17	Paphos	19:22	3865866	21.06	0.04	21.02
		19:31	3865960	19.26	0.04	19.22
		Total/Branch		126.35	0.26	126.09
	Skarinou	16:51	3864201	21.85	0.05	21.80
		Total/Branch		21.85	0.05	21.80
	Total/Date			1944.47	4.12	1940.35
Total				1944.47	4.12	1940.35