



Number OF Transactions: 122
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/21	Skarinou	10:33	3903872	72.56	0.15	72.41
		11:04	3904081	1.48	0.01	1.47
		20:34	3907726	9.65	0.02	9.63
		Total/Branch		83.69	0.18	83.51
	Total/Date			83.69	0.18	83.51
2021/06/22	0012C	15:55	3917091	5.04	0.01	5.03
		Total/Branch		5.04	0.01	5.03
	0015	15:56	3917095	41.47	0.09	41.38
		18:49	3919004	81.20	0.17	81.03
		18:54	3919050	36.00	0.08	35.92
		19:09	3919200	8.15	0.02	8.13

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2021/06/22	0015	20:47	3920162	3.79	0.01	3.78
		Total/Branch		170.61	0.37	170.24
	0016	15:42	3916973	54.44	0.11	54.33
		16:10	3917228	73.38	0.15	73.23
		16:52	3917664	4.29	0.01	4.28
		18:45	3918956	12.24	0.03	12.21
		Total/Branch		144.35	0.30	144.05
	Acropoli	13:09	3915534	76.48	0.16	76.32
		13:37	3915808	7.65	0.02	7.63
		15:03	3916610	19.47	0.04	19.43
		16:24	3917379	6.63	0.01	6.62
		17:43	3918148	1.23	0.01	1.22
		18:38	3918856	138.12	0.29	137.83
		Total/Branch		249.58	0.53	249.05
	Deftera	13:24	3915686	28.05	0.06	27.99
		16:00	3917138	15.20	0.03	15.17
		20:32	3920021	16.23	0.03	16.20
		20:35	3920042	2.86	0.01	2.85
		Total/Branch		62.34	0.13	62.21
	Engomi	08:34	3911142	24.47	0.05	24.42
		12:46	3915306	32.17	0.07	32.10
		12:55	3915394	19.34	0.04	19.30
		13:36	3915800	25.45	0.05	25.40

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2021/06/22	Engomi	15:58	3917104	31.46	0.07	31.39
		16:07	3917203	23.04	0.05	22.99
		19:50	3919643	19.54	0.04	19.50
		20:07	3919803	20.33	0.04	20.29
		20:07	3919806	36.02	0.08	35.94
		Total/Branch		231.82	0.49	231.33
	Kamares	08:14	3910703	8.50	0.02	8.48
		09:32	3911516	4.43	0.01	4.42
		10:10	3911872	50.00	0.10	49.90
		11:31	3914659	80.96	0.17	80.79
		13:23	3915677	12.87	0.03	12.84
		13:51	3915941	55.77	0.12	55.65
		13:51	3915947	16.90	0.04	16.86
		13:58	3916054	42.96	0.09	42.87
		14:09	3916156	2.65	0.01	2.64
		16:49	3917629	3.00	0.01	2.99
		19:14	3919253	13.90	0.03	13.87
		20:42	3920097	28.23	0.06	28.17
		Total/Branch		320.17	0.69	319.48
	Kapsalos	13:38	3915831	45.26	0.10	45.16
		14:02	3916093	50.17	0.11	50.06
		15:34	3916892	133.88	0.28	133.60
		18:17	3918592	16.87	0.04	16.83
		18:19	3918620	17.72	0.04	17.68
		19:36	3919453	8.23	0.02	8.21
		20:17	3919887	52.99	0.11	52.88

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2021/06/22	Kapsalos	20:26	3919962	168.59	0.35	168.24
		Total/Branch		493.71	1.05	492.66
	Kiti	11:36	3914717	23.23	0.05	23.18
		13:06	3915507	3.99	0.01	3.98
		18:34	3918810	5.08	0.01	5.07
		18:36	3918837	71.65	0.15	71.50
		20:01	3919755	31.02	0.07	30.95
		20:25	3919959	65.25	0.14	65.11
		20:42	3920105	12.07	0.03	12.04
		Total/Branch		212.29	0.46	211.83
	Kolossi	08:00	3910528	10.66	0.02	10.64
		12:27	3915148	18.00	0.04	17.96
		18:14	3918539	10.53	0.02	10.51
		Total/Branch		39.19	0.08	39.11
	Lakatamia	07:15	3910316	10.23	0.02	10.21
		11:11	3914600	53.42	0.11	53.31
		11:38	3914731	59.92	0.13	59.79
		14:06	3916139	12.37	0.03	12.34
		14:40	3916401	9.13	0.02	9.11
		14:57	3916557	26.76	0.06	26.70
		16:32	3917458	37.48	0.08	37.40
		16:50	3917638	3.46	0.01	3.45
		17:07	3917786	23.41	0.05	23.36

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2021/06/22	Lakatamia	17:56	3918278	37.30	0.08	37.22
		18:02	3918353	20.86	0.04	20.82
		18:18	3918606	27.77	0.06	27.71
		19:47	3919600	1.89	0.01	1.88
		20:19	3919901	15.17	0.03	15.14
		Total/Branch		339.17	0.73	338.44
	Larnaca	09:52	3911676	50.00	0.10	49.90
		09:52	3911681	50.00	0.10	49.90
		12:06	3914982	185.46	0.39	185.07
		12:06	3914987	117.54	0.25	117.29
		12:18	3915094	11.64	0.02	11.62
		12:33	3915186	4.68	0.01	4.67
		13:08	3915529	23.93	0.05	23.88
		13:29	3915727	9.76	0.02	9.74
		13:54	3915981	2.75	0.01	2.74
		14:49	3916491	3.10	0.01	3.09
		15:03	3916612	8.38	0.02	8.36
		15:11	3916698	53.89	0.11	53.78
		15:54	3917078	21.17	0.04	21.13
		15:59	3917134	52.14	0.11	52.03
		16:37	3917505	0.59	0.01	0.58
		17:17	3917893	115.71	0.24	115.47
		17:18	3917906	28.90	0.06	28.84
		18:12	3918524	41.45	0.09	41.36
		18:35	3918829	105.26	0.22	105.04
		18:46	3918964	3.83	0.01	3.82

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2021/06/22	Larnaca	18:49	3918987	91.09	0.19	90.90
		19:14	3919257	20.85	0.04	20.81
		19:43	3919545	24.14	0.05	24.09
		20:27	3919989	33.01	0.07	32.94
		20:41	3920090	23.46	0.05	23.41
		21:00	3920298	26.83	0.06	26.77
		21:00	3920301	12.41	0.03	12.38
		Total/Branch		1121.97	2.36	1119.61
	Latsia	11:12	3914620	20.30	0.04	20.26
		12:30	3915171	1.81	0.01	1.80
		14:15	3916213	31.51	0.07	31.44
		15:37	3916936	27.05	0.06	26.99
		16:56	3917699	144.80	0.30	144.50
		17:29	3918028	8.23	0.02	8.21
		18:06	3918409	47.24	0.10	47.14
		18:10	3918480	14.83	0.03	14.80
		18:13	3918535	20.24	0.04	20.20
		18:27	3918708	13.81	0.03	13.78
		18:34	3918823	87.67	0.18	87.49
		Total/Branch		417.49	0.88	416.61
	Linopetra	11:35	3914707	20.73	0.04	20.69
		17:12	3917860	1.69	0.01	1.68
		17:57	3918290	18.86	0.04	18.82
		20:45	3920139	76.90	0.16	76.74
		Total/Branch		118.18	0.25	117.93

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2021/06/22	Paphos	12:57	3915417	21.38	0.04	21.34
		20:19	3919905	28.58	0.06	28.52
		Total/Branch		49.96	0.10	49.86
	Skarinou	14:06	3916137	15.94	0.03	15.91
		18:38	3918858	14.55	0.03	14.52
		Total/Branch		30.49	0.06	30.43
	Total/Date			4006.36	8.49	3997.87
Total				4090.05	8.67	4081.38