



Number OF Transactions: 320
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/25	0002C	13:52	3956749	11.97	0.03	11.94
		Total/Branch		11.97	0.03	11.94
	0012C	08:33	3953199	2.50	0.01	2.49
		14:59	3957415	4.99	0.01	4.98
		Total/Branch		7.49	0.02	7.47
	0015	10:46	3954270	10.09	0.02	10.07
		11:40	3954791	130.89	0.27	130.62
		13:14	3955742	75.24	0.16	75.08
		13:46	3956683	8.00	0.02	7.98
		15:11	3957534	57.33	0.12	57.21
		15:13	3957559	4.17	0.01	4.16
		15:27	3957698	135.63	0.28	135.35

Merchant Standing Order Payment Report

2021/06/25	0015	15:29	3957714	21.68	0.05	21.63
		18:39	3959833	22.38	0.05	22.33
		20:53	3961296	21.29	0.04	21.25
		20:59	3961356	128.69	0.27	128.42
		Total/Branch		615.39	1.29	614.10
	0016	17:08	3958839	11.01	0.02	10.99
		19:21	3960313	62.56	0.13	62.43
		20:03	3960827	12.41	0.03	12.38
		Total/Branch		85.98	0.18	85.80
	Acropoli	17:10	3958855	1.65	0.01	1.64
		17:30	3959061	32.95	0.07	32.88
		18:00	3959422	95.11	0.20	94.91
		18:36	3959805	112.90	0.24	112.66
		20:13	3960921	5.55	0.01	5.54
		20:15	3960951	18.62	0.04	18.58
		20:53	3961288	2.98	0.01	2.97
		21:21	3961556	1.69	0.01	1.68
		Total/Branch		271.45	0.59	270.86
	Deftera	14:26	3957100	4.00	0.01	3.99
		19:20	3960301	50.04	0.11	49.93
		19:38	3960507	14.74	0.03	14.71
		20:02	3960781	2.53	0.01	2.52
		Total/Branch		71.31	0.16	71.15
	Engomi	12:16	3955162	3.99	0.01	3.98

Merchant Standing Order Payment Report

2021/06/25	Engomi	15:26	3957694	120.00	0.25	119.75
		18:25	3959683	17.82	0.04	17.78
		19:00	3960057	87.04	0.18	86.86
		19:04	3960115	92.75	0.19	92.56
		19:52	3960661	67.43	0.14	67.29
		19:57	3960732	5.90	0.01	5.89
		Total/Branch		394.93	0.82	394.11
	Kamaries	08:35	3953206	3.58	0.01	3.57
		11:31	3954699	6.62	0.01	6.61
		12:12	3955104	15.78	0.03	15.75
		13:10	3955702	14.20	0.03	14.17
		13:26	3956443	1.10	0.01	1.09
		20:55	3961321	55.13	0.12	55.01
		Total/Branch		96.41	0.21	96.20
	Kapsalos	12:42	3955442	26.92	0.06	26.86
		16:04	3958159	48.41	0.10	48.31
		19:57	3960736	10.02	0.02	10.00
		Total/Branch		85.35	0.18	85.17
	Kiti	13:00	3955596	11.63	0.02	11.61
		15:38	3957841	21.66	0.05	21.61
		17:52	3959336	1.19	0.01	1.18
		18:17	3959600	46.38	0.10	46.28
		19:36	3960481	30.58	0.06	30.52
		Total/Branch		111.44	0.24	111.20

Merchant Standing Order Payment Report

2021/06/25	Kolossi	13:10	3955693	19.43	0.04	19.39
		20:39	3961153	10.02	0.02	10.00
		Total/Branch		29.45	0.06	29.39
	Lakatamia	13:00	3955604	80.94	0.17	80.77
		13:26	3956446	2.44	0.01	2.43
		13:27	3956455	12.08	0.03	12.05
		13:35	3956527	4.39	0.01	4.38
		13:59	3956835	19.36	0.04	19.32
		14:23	3957078	112.94	0.24	112.70
		14:49	3957301	14.84	0.03	14.81
		14:53	3957344	40.03	0.08	39.95
		17:26	3959017	20.71	0.04	20.67
		17:30	3959064	2.78	0.01	2.77
		17:35	3959124	37.51	0.08	37.43
		19:29	3960402	13.06	0.03	13.03
		Total/Branch		361.08	0.77	360.31
	Larnaca	07:56	3952905	24.06	0.05	24.01
		07:57	3952932	64.32	0.14	64.18
		09:28	3953590	34.00	0.07	33.93
		11:47	3954852	40.66	0.09	40.57
		15:52	3958019	17.40	0.04	17.36
		16:26	3958435	1.74	0.01	1.73
		16:38	3958563	6.68	0.01	6.67
		18:14	3959544	73.09	0.15	72.94
		18:32	3959780	1.59	0.01	1.58
		19:16	3960241	7.86	0.02	7.84

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Merchant Standing Order Payment Report

2021/06/25	Larnaca	20:36	3961119	14.60	0.03	14.57
		20:51	3961283	16.00	0.03	15.97
		21:03	3961420	17.44	0.04	17.40
		Total/Branch		319.44	0.69	318.75
	Latsia	11:43	3954824	9.66	0.02	9.64
		14:56	3957384	2.65	0.01	2.64
		15:53	3958041	20.86	0.04	20.82
		17:08	3958831	5.68	0.01	5.67
		17:42	3959210	0.87	0.01	0.86
		18:05	3959479	23.73	0.05	23.68
		18:46	3959907	10.98	0.02	10.96
		20:53	3961289	43.08	0.09	42.99
		Total/Branch		117.51	0.25	117.26
	Linopetra	15:54	3958048	9.85	0.02	9.83
		17:11	3958858	10.76	0.02	10.74
		Total/Branch		20.61	0.04	20.57
	Paphos	17:36	3959148	180.57	0.38	180.19
		19:32	3960434	53.82	0.11	53.71
		Total/Branch		234.39	0.49	233.90
	Total/Date			2834.20	6.02	2828.18
2021/06/26	0002C	08:01	3966394	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75

Merchant Standing Order Payment Report

2021/06/26	0013C	11:57	3968666	6.49	0.01	6.48
		Total/Branch		6.49	0.01	6.48
	0015	12:07	3968783	1.89	0.01	1.88
		13:05	3969552	13.11	0.03	13.08
		16:09	3971274	11.26	0.02	11.24
		17:13	3971807	132.18	0.28	131.90
		17:52	3972139	46.12	0.10	46.02
		18:31	3972453	102.00	0.21	101.79
		20:11	3973353	3.50	0.01	3.49
		20:36	3973589	12.25	0.03	12.22
		20:45	3973637	45.99	0.10	45.89
		Total/Branch		368.30	0.79	367.51
	0016	12:26	3969024	36.91	0.08	36.83
		14:49	3970628	1.49	0.01	1.48
		15:43	3971056	56.60	0.12	56.48
		Total/Branch		95.00	0.21	94.79
	Acropoli	10:38	3967599	7.38	0.02	7.36
		13:27	3969812	87.74	0.18	87.56
		13:47	3970050	46.54	0.10	46.44
		16:01	3971201	22.71	0.05	22.66
		16:06	3971239	0.30	0.01	0.29
		19:22	3972930	2.94	0.01	2.93
		Total/Branch		167.61	0.37	167.24

Merchant Standing Order Payment Report

2021/06/26	Deftera	12:57	3969437	12.74	0.03	12.71
		Total/Branch		12.74	0.03	12.71
	Engomi	10:34	3967537	45.55	0.10	45.45
		13:47	3970054	105.36	0.22	105.14
		17:48	3972095	16.83	0.04	16.79
		18:02	3972214	71.72	0.15	71.57
		18:21	3972362	36.40	0.08	36.32
		18:46	3972586	10.65	0.02	10.63
		20:35	3973581	85.65	0.18	85.47
		Total/Branch		372.16	0.79	371.37
	Kamares	10:38	3967594	82.13	0.17	81.96
		14:02	3970204	8.10	0.02	8.08
		14:37	3970534	26.42	0.06	26.36
		17:13	3971809	25.77	0.05	25.72
		17:42	3972050	53.59	0.11	53.48
		17:47	3972089	80.42	0.17	80.25
		17:57	3972181	9.70	0.02	9.68
		19:43	3973109	1.45	0.01	1.44
		Total/Branch		287.58	0.61	286.97
	Kapsalos	13:49	3970070	56.38	0.12	56.26
		14:16	3970333	74.68	0.16	74.52
		Total/Branch		131.06	0.28	130.78
	Kiti	11:06	3967979	67.57	0.14	67.43

Merchant Standing Order Payment Report

2021/06/26	Kiti	12:24	3968992	14.48	0.03	14.45
		16:23	3971393	10.78	0.02	10.76
		19:06	3972777	11.41	0.02	11.39
		Total/Branch		104.24	0.21	104.03
	Kolossi	13:36	3969916	4.83	0.01	4.82
		19:12	3972842	4.05	0.01	4.04
		Total/Branch		8.88	0.02	8.86
	Lakatamia	10:05	3967253	50.00	0.10	49.90
		12:13	3968868	70.15	0.15	70.00
		13:45	3970013	31.35	0.07	31.28
		19:03	3972756	58.47	0.12	58.35
		Total/Branch		209.97	0.44	209.53
	Larnaca	09:29	3966971	13.54	0.03	13.51
		10:44	3967672	5.88	0.01	5.87
		10:45	3967701	11.56	0.02	11.54
		10:55	3967825	3.82	0.01	3.81
		11:35	3968333	97.48	0.20	97.28
		12:26	3969022	2.35	0.01	2.34
		12:55	3969416	17.43	0.04	17.39
		16:43	3971577	1.65	0.01	1.64
		16:54	3971668	92.03	0.19	91.84
		17:06	3971757	4.35	0.01	4.34
		17:13	3971805	50.19	0.11	50.08
		17:13	3971813	50.00	0.10	49.90
		18:17	3972348	43.17	0.09	43.08

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2021/06/26	Larnaca	18:37	3972516	22.54	0.05	22.49
		20:21	3973445	6.76	0.01	6.75
		20:52	3973696	20.00	0.04	19.96
		Total/Branch		442.75	0.93	441.82
	Latsia	09:38	3967039	23.52	0.05	23.47
		10:49	3967751	100.85	0.21	100.64
		12:51	3969367	24.06	0.05	24.01
		20:00	3973258	70.73	0.15	70.58
		Total/Branch		219.16	0.46	218.70
	Linopetra	10:15	3967352	113.46	0.24	113.22
		13:19	3969724	16.31	0.03	16.28
		17:43	3972065	47.97	0.10	47.87
		Total/Branch		177.74	0.37	177.37
	Paphos	12:39	3969201	8.33	0.02	8.31
		18:58	3972725	15.32	0.03	15.29
		Total/Branch		23.65	0.05	23.60
	Skarinou	11:31	3968260	50.06	0.11	49.95
		12:05	3968750	53.66	0.11	53.55
		19:15	3972873	64.85	0.14	64.71
		Total/Branch		168.57	0.36	168.21
	Total/Date			2797.66	5.94	2791.72
2021/06/27	0002C	08:59	3976322	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75

Merchant Standing Order Payment Report

2021/06/27	0015	10:30	3976843	12.23	0.03	12.20
		13:45	3978358	3.49	0.01	3.48
		15:18	3979009	100.00	0.21	99.79
		17:35	3979977	288.31	0.61	287.70
		17:51	3980096	26.87	0.06	26.81
		19:52	3981154	30.05	0.06	29.99
		20:11	3981303	61.95	0.13	61.82
		Total/Branch		522.90	1.11	521.79
	Acropoli	09:59	3976617	16.15	0.03	16.12
		11:04	3977111	6.97	0.01	6.96
		12:11	3977633	60.54	0.13	60.41
		12:38	3977849	7.07	0.01	7.06
		12:39	3977858	3.98	0.01	3.97
		12:46	3977909	13.59	0.03	13.56
		14:02	3978490	6.51	0.01	6.50
		16:32	3979508	3.98	0.01	3.97
		17:32	3979951	2.39	0.01	2.38
		18:34	3980488	12.34	0.03	12.31
		Total/Branch		133.52	0.28	133.24
	Engomi	10:41	3976934	35.83	0.08	35.75
		11:43	3977411	20.18	0.04	20.14
		15:31	3979104	52.29	0.11	52.18
		Total/Branch		108.30	0.23	108.07
	Kamares	09:12	3976379	3.50	0.01	3.49
		09:20	3976420	8.77	0.02	8.75

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2021/06/27	Kamares	12:47	3977915	2.20	0.01	2.19
		14:23	3978653	0.95	0.01	0.94
		18:41	3980560	7.02	0.01	7.01
		20:31	3981481	31.00	0.07	30.93
		Total/Branch		53.44	0.13	53.31
	Kapsalos	14:18	3978610	42.64	0.09	42.55
		17:26	3979903	27.43	0.06	27.37
		17:59	3980185	51.08	0.11	50.97
		20:01	3981197	69.50	0.15	69.35
		20:03	3981223	8.34	0.02	8.32
		20:39	3981564	5.65	0.01	5.64
		Total/Branch		204.64	0.44	204.20
	Kiti	18:25	3980412	21.78	0.05	21.73
		Total/Branch		21.78	0.05	21.73
	Kolossi	10:39	3976910	100.95	0.21	100.74
		11:57	3977522	67.55	0.14	67.41
		12:23	3977722	10.02	0.02	10.00
		14:10	3978552	48.96	0.10	48.86
		Total/Branch		227.48	0.47	227.01
	Lakatamia	10:16	3976731	35.17	0.07	35.10
		11:05	3977122	6.03	0.01	6.02
		13:11	3978094	14.27	0.03	14.24
		13:29	3978242	94.45	0.20	94.25

Merchant Standing Order Payment Report

2021/06/27	Lakatamia	16:49	3979619	116.49	0.24	116.25
		Total/Branch		266.41	0.55	265.86
	Larnaca	10:24	3976801	17.20	0.04	17.16
		11:41	3977382	50.53	0.11	50.42
		12:09	3977621	18.34	0.04	18.30
		12:21	3977704	5.64	0.01	5.63
		12:30	3977777	114.30	0.24	114.06
		14:07	3978529	20.00	0.04	19.96
		14:07	3978530	20.00	0.04	19.96
		15:51	3979253	57.17	0.12	57.05
		20:41	3981576	25.85	0.05	25.80
		Total/Branch		329.03	0.69	328.34
	Latsia	09:10	3976374	6.81	0.01	6.80
		10:05	3976659	50.91	0.11	50.80
		10:57	3977043	43.14	0.09	43.05
		11:05	3977120	38.49	0.08	38.41
		13:31	3978265	62.39	0.13	62.26
		13:37	3978300	10.42	0.02	10.40
		14:58	3978893	40.44	0.08	40.36
		18:01	3980200	96.71	0.20	96.51
		19:46	3981105	52.45	0.11	52.34
		20:48	3981637	31.13	0.07	31.06
		Total/Branch		432.89	0.90	431.99

Merchant Standing Order Payment Report

2021/06/27	Linopetra	09:46	3976538	32.04	0.07	31.97
		13:34	3978276	22.46	0.05	22.41
		13:44	3978349	22.74	0.05	22.69
		17:54	3980143	65.07	0.14	64.93
		18:02	3980206	93.81	0.20	93.61
		Total/Branch		236.12	0.51	235.61
	Paphos	11:54	3977506	11.90	0.02	11.88
		12:36	3977831	175.70	0.37	175.33
		16:29	3979486	90.33	0.19	90.14
		Total/Branch		277.93	0.58	277.35
	Skarinou	17:52	3980106	17.53	0.04	17.49
		18:16	3980315	43.58	0.09	43.49
		Total/Branch		61.11	0.13	60.98
	Total/Date			2877.31	6.08	2871.23
2021/06/28	0015	17:12	3990826	38.95	0.08	38.87
		17:55	3991248	9.74	0.02	9.72
		19:40	3992409	37.55	0.08	37.47
		19:49	3992514	21.35	0.04	21.31
		Total/Branch		107.59	0.22	107.37
	0015C	07:44	3984154	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0016	13:39	3988915	3.49	0.01	3.48

Merchant Standing Order Payment Report

2021/06/28	0016	16:44	3990573	6.07	0.01	6.06
		Total/Branch		9.56	0.02	9.54
	Acropoli	12:38	3986512	44.55	0.09	44.46
		13:44	3988959	2.98	0.01	2.97
		18:46	3991824	44.20	0.09	44.11
		18:56	3991946	50.80	0.11	50.69
		20:09	3992706	4.53	0.01	4.52
		20:30	3992930	1.59	0.01	1.58
		Total/Branch		148.65	0.32	148.33
	Deftera	13:45	3988968	12.74	0.03	12.71
		18:11	3991434	13.50	0.03	13.47
		19:54	3992562	13.82	0.03	13.79
		Total/Branch		40.06	0.09	39.97
	Engomi	10:40	3985425	28.36	0.06	28.30
		13:00	3986723	30.69	0.06	30.63
		13:08	3988654	19.32	0.04	19.28
		17:24	3990934	4.95	0.01	4.94
		17:40	3991090	4.98	0.01	4.97
		18:54	3991919	26.95	0.06	26.89
		19:15	3992135	27.11	0.06	27.05
		19:16	3992160	6.95	0.01	6.94
		Total/Branch		149.31	0.31	149.00
	Kamares	08:43	3984599	6.61	0.01	6.60

Merchant Standing Order Payment Report

2021/06/28	Kamares	12:17	3986293	8.79	0.02	8.77
		13:11	3988687	12.94	0.03	12.91
		15:08	3989668	2.10	0.01	2.09
		15:37	3989923	2.89	0.01	2.88
		15:56	3990084	21.39	0.04	21.35
		19:09	3992070	12.13	0.03	12.10
		19:40	3992410	27.55	0.06	27.49
		20:49	3993096	21.44	0.05	21.39
		Total/Branch		115.84	0.26	115.58
	Kapsalos	12:22	3986341	31.61	0.07	31.54
		14:47	3989527	46.59	0.10	46.49
		20:43	3993044	14.54	0.03	14.51
		Total/Branch		92.74	0.20	92.54
	Kiti	18:09	3991396	15.01	0.03	14.98
		20:48	3993087	8.40	0.02	8.38
		Total/Branch		23.41	0.05	23.36
	Kolossi	16:57	3990708	11.97	0.03	11.94
		17:38	3991067	15.91	0.03	15.88
		Total/Branch		27.88	0.06	27.82
	Lakatamia	08:01	3984264	10.36	0.02	10.34
		08:03	3984272	13.26	0.03	13.23
		08:30	3984438	20.22	0.04	20.18
		14:53	3989566	12.63	0.03	12.60
		15:37	3989931	63.66	0.13	63.53

Merchant Standing Order Payment Report

2021/06/28	Lakatamia	16:21	3990343	15.60	0.03	15.57
		16:31	3990450	27.17	0.06	27.11
		16:46	3990604	27.35	0.06	27.29
		17:36	3991052	53.33	0.11	53.22
		19:57	3992600	1.89	0.01	1.88
		20:14	3992761	11.38	0.02	11.36
		20:25	3992875	20.10	0.04	20.06
		Total/Branch		276.95	0.58	276.37
	Larnaca	09:03	3984725	25.25	0.05	25.20
		12:28	3986410	14.46	0.03	14.43
		13:59	3989076	20.85	0.04	20.81
		16:06	3990189	29.09	0.06	29.03
		16:17	3990309	3.60	0.01	3.59
		16:21	3990340	17.95	0.04	17.91
		16:42	3990561	6.77	0.01	6.76
		16:50	3990636	9.05	0.02	9.03
		17:08	3990798	66.12	0.14	65.98
		17:43	3991122	18.81	0.04	18.77
		18:40	3991749	50.00	0.10	49.90
		18:40	3991757	56.54	0.12	56.42
		19:09	3992074	105.71	0.22	105.49
		19:16	3992153	56.57	0.12	56.45
		19:19	3992186	50.79	0.11	50.68
		19:20	3992193	9.69	0.02	9.67
		19:44	3992440	23.46	0.05	23.41
		20:08	3992687	23.44	0.05	23.39

Merchant Standing Order Payment Report

2021/06/28	Larnaca	20:21	3992836	100.15	0.21	99.94
		20:38	3993002	19.71	0.04	19.67
		Total/Branch		708.01	1.48	706.53
	Latsia	13:01	3987085	21.73	0.05	21.68
		13:21	3988764	10.52	0.02	10.50
		15:35	3989903	4.38	0.01	4.37
		17:56	3991257	39.66	0.08	39.58
		20:31	3992932	94.42	0.20	94.22
		20:43	3993040	32.55	0.07	32.48
		20:55	3993164	74.85	0.16	74.69
		Total/Branch		278.11	0.59	277.52
	Paphos	07:26	3984079	9.64	0.02	9.62
		11:48	3986035	4.03	0.01	4.02
		18:50	3991865	10.78	0.02	10.76
		20:00	3992616	22.00	0.05	21.95
		Total/Branch		46.45	0.10	46.35
	Total/Date			2026.56	4.29	2022.27
Total				10535.73	22.33	10513.40