



Number OF Transactions: 79
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/29	0015	09:25	4003609	0.30	0.01	0.29
		13:28	4006745	92.23	0.19	92.04
		13:49	4006993	5.22	0.01	5.21
		13:55	4007085	46.37	0.10	46.27
		14:46	4007591	150.10	0.32	149.78
		17:52	4009583	6.05	0.01	6.04
		19:13	4010565	43.66	0.09	43.57
		20:31	4011483	22.36	0.05	22.31
		20:39	4011577	7.02	0.01	7.01
		20:57	4011734	10.47	0.02	10.45
		Total/Branch		383.78	0.81	382.97
	Acropoli	13:34	4006815	85.99	0.18	85.81
		14:09	4007244	23.36	0.05	23.31

Merchant Standing Order Payment Report

2021/06/29	Acropoli	17:16	4009116	31.00	0.07	30.93
		18:49	4010261	24.27	0.05	24.22
		Total/Branch		164.62	0.35	164.27
	Deftera	20:20	4011345	3.64	0.01	3.63
		20:28	4011455	66.55	0.14	66.41
		Total/Branch		70.19	0.15	70.04
	Engomi	13:32	4006802	56.14	0.12	56.02
		14:47	4007605	46.71	0.10	46.61
		19:02	4010414	51.88	0.11	51.77
		Total/Branch		154.73	0.33	154.40
	Kamares	07:43	4001939	4.47	0.01	4.46
		08:51	4003356	5.36	0.01	5.35
		12:41	4005529	80.93	0.17	80.76
		13:26	4006728	31.61	0.07	31.54
		15:22	4007942	50.00	0.10	49.90
		17:33	4009337	180.71	0.38	180.33
		19:16	4010615	5.38	0.01	5.37
		Total/Branch		358.46	0.75	357.71
	Kapsalos	16:16	4008520	24.55	0.05	24.50
		19:08	4010489	12.43	0.03	12.40
		20:00	4011144	11.50	0.02	11.48
		20:59	4011763	15.99	0.03	15.96
		21:03	4011782	41.27	0.09	41.18
		Total/Branch		105.74	0.22	105.52

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2021/06/29	Kiti	07:55	4002013	6.67	0.01	6.66
		11:52	4005006	41.70	0.09	41.61
		13:19	4006659	3.99	0.01	3.98
		14:53	4007669	52.39	0.11	52.28
		16:06	4008431	86.05	0.18	85.87
		18:16	4009874	80.12	0.17	79.95
		18:29	4010006	21.68	0.05	21.63
		18:51	4010280	6.92	0.01	6.91
		Total/Branch		299.52	0.63	298.89
	Kolossi	19:17	4010630	81.06	0.17	80.89
		Total/Branch		81.06	0.17	80.89
	Lakatamia	13:50	4007013	9.28	0.02	9.26
		14:23	4007401	22.30	0.05	22.25
		14:52	4007655	25.99	0.05	25.94
		15:06	4007778	10.00	0.02	9.98
		16:52	4008861	30.32	0.06	30.26
		19:09	4010504	43.56	0.09	43.47
		19:21	4010692	23.79	0.05	23.74
		Total/Branch		165.24	0.34	164.90
	Larnaca	09:37	4003693	1.58	0.01	1.57
		09:53	4003828	27.31	0.06	27.25
		10:14	4004036	21.71	0.05	21.66
		11:19	4004599	60.00	0.13	59.87
		12:08	4005144	20.42	0.04	20.38
		12:15	4005198	37.88	0.08	37.80

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2021/06/29	Larnaca	13:22	4006677	10.63	0.02	10.61
		13:58	4007126	89.07	0.19	88.88
		14:15	4007315	7.97	0.02	7.95
		15:07	4007799	34.87	0.07	34.80
		15:31	4008075	22.53	0.05	22.48
		15:44	4008191	50.00	0.10	49.90
		19:09	4010507	93.54	0.20	93.34
		19:43	4010958	43.85	0.09	43.76
		20:15	4011310	36.84	0.08	36.76
		20:28	4011460	21.17	0.04	21.13
		20:30	4011477	34.58	0.07	34.51
		Total/Branch		613.95	1.30	612.65
	Latsia	08:55	4003380	46.47	0.10	46.37
		10:25	4004156	2.36	0.01	2.35
		Total/Branch		48.83	0.11	48.72
	Linopetra	13:40	4006896	0.70	0.01	0.69
		17:38	4009418	62.73	0.13	62.60
		18:31	4010022	57.34	0.12	57.22
		19:03	4010422	108.07	0.23	107.84
		Total/Branch		228.84	0.49	228.35
	Paphos	11:21	4004608	21.38	0.04	21.34
		12:04	4005099	17.94	0.04	17.90
		13:40	4006893	2.70	0.01	2.69
		13:41	4006907	3.44	0.01	3.43

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2021/06/29	Paphos	13:43	4006933	11.67	0.02	11.65
		Total/Branch		57.13	0.12	57.01
	Skarinou	12:49	4005631	10.83	0.02	10.81
		13:59	4007135	12.64	0.03	12.61
		17:48	4009550	27.66	0.06	27.60
		17:51	4009578	40.36	0.08	40.28
		Total/Branch		91.49	0.19	91.30
	Total/Date			2823.58	5.96	2817.62
Total				2823.58	5.96	2817.62