



Number OF Transactions: 76
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/30	0002C	07:57	4017253	1.76	0.01	1.75
		13:51	4021941	8.94	0.02	8.92
		14:15	4022169	7.98	0.02	7.96
		Total/Branch		18.68	0.05	18.63
	0013C	12:34	4020225	17.47	0.04	17.43
		Total/Branch		17.47	0.04	17.43
	0015	10:16	4018691	17.56	0.04	17.52
		11:23	4019466	85.27	0.18	85.09
		13:00	4020515	14.54	0.03	14.51
		14:57	4022552	40.61	0.09	40.52
		16:58	4023671	20.05	0.04	20.01
		17:44	4024177	10.63	0.02	10.61

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2021/06/30	0015	19:07	4025185	30.56	0.06	30.50
		20:15	4026101	10.46	0.02	10.44
		Total/Branch		229.68	0.48	229.20
	0016	17:17	4023889	50.48	0.11	50.37
		17:43	4024175	10.81	0.02	10.79
		18:11	4024532	3.84	0.01	3.83
		Total/Branch		65.13	0.14	64.99
	Acropoli	09:56	4018475	2.37	0.01	2.36
		12:01	4019854	25.21	0.05	25.16
		13:33	4021751	11.86	0.02	11.84
		15:03	4022629	14.33	0.03	14.30
		16:34	4023460	23.24	0.05	23.19
		17:03	4023737	11.35	0.02	11.33
		18:56	4025061	20.70	0.04	20.66
		Total/Branch		109.06	0.22	108.84
	Deftera	18:23	4024686	18.15	0.04	18.11
		Total/Branch		18.15	0.04	18.11
	Engomi	10:07	4018564	130.93	0.27	130.66
		15:11	4022695	1.99	0.01	1.98
		20:08	4026019	8.39	0.02	8.37
		20:50	4026477	5.70	0.01	5.69
		Total/Branch		147.01	0.31	146.70
	Kamares	14:52	4022506	14.50	0.03	14.47
		17:49	4024228	23.24	0.05	23.19

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2021/06/30	Kamares	19:20	4025321	18.35	0.04	18.31
		20:30	4026275	51.19	0.11	51.08
		Total/Branch		107.28	0.23	107.05
	Kapsalos	13:47	4021912	52.41	0.11	52.30
		17:47	4024213	51.18	0.11	51.07
		17:48	4024218	27.89	0.06	27.83
		19:24	4025375	34.23	0.07	34.16
		19:52	4025819	5.39	0.01	5.38
		Total/Branch		171.10	0.36	170.74
	Kiti	10:25	4018811	1.00	0.01	0.99
		12:53	4020437	54.22	0.11	54.11
		13:00	4020518	5.48	0.01	5.47
		16:07	4023218	19.46	0.04	19.42
		16:12	4023283	8.83	0.02	8.81
		18:37	4024868	12.19	0.03	12.16
		19:18	4025299	18.97	0.04	18.93
		19:32	4025545	51.19	0.11	51.08
		Total/Branch		171.34	0.37	170.97
	Kolossi	08:26	4017473	11.96	0.03	11.93
		19:04	4025132	6.43	0.01	6.42
		19:43	4025698	27.94	0.06	27.88
		19:53	4025831	4.50	0.01	4.49
		Total/Branch		50.83	0.11	50.72
	Lakatamia	14:20	4022228	35.89	0.08	35.81

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2021/06/30	Lakatamia	15:58	4023143	62.97	0.13	62.84
		20:08	4026016	20.21	0.04	20.17
		20:34	4026320	2.20	0.01	2.19
		20:52	4026492	21.63	0.05	21.58
		20:55	4026522	10.55	0.02	10.53
		Total/Branch		153.45	0.33	153.12
	Larnaca	08:38	4017538	12.37	0.03	12.34
		09:04	4017958	84.81	0.18	84.63
		10:13	4018645	39.22	0.08	39.14
		12:57	4020474	23.11	0.05	23.06
		13:39	4021812	1.56	0.01	1.55
		13:42	4021854	30.67	0.06	30.61
		14:06	4022098	42.29	0.09	42.20
		15:10	4022689	17.15	0.04	17.11
		15:21	4022819	24.28	0.05	24.23
		15:23	4022839	21.04	0.04	21.00
		15:28	4022886	4.19	0.01	4.18
		17:19	4023906	12.69	0.03	12.66
		18:56	4025055	52.99	0.11	52.88
		20:20	4026171	21.94	0.05	21.89
		Total/Branch		388.31	0.83	387.48
	Latsia	09:13	4018119	10.48	0.02	10.46
		14:35	4022367	15.18	0.03	15.15
		15:59	4023147	106.61	0.22	106.39
		17:50	4024263	100.02	0.21	99.81
		18:27	4024738	11.08	0.02	11.06

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2021/06/30	Latsia	20:43	4026419	43.02	0.09	42.93
		Total/Branch		286.39	0.59	285.80
	Linopetra	15:20	4022792	30.10	0.06	30.04
		20:52	4026497	25.20	0.05	25.15
		Total/Branch		55.30	0.11	55.19
	Total/Date			1989.18	4.21	1984.97
Total				1989.18	4.21	1984.97