



Number OF Transactions: 83
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/01	0015	12:36	4036656	4.29	0.01	4.28
		16:21	4039000	11.21	0.02	11.19
		19:06	4040908	24.62	0.05	24.57
		19:22	4041072	50.04	0.11	49.93
		19:22	4041077	11.07	0.02	11.05
		Total/Branch		101.23	0.21	101.02
	0016	14:40	4038021	17.28	0.04	17.24
		14:53	4038138	5.85	0.01	5.84
		16:04	4038821	4.85	0.01	4.84
		18:39	4040571	3.18	0.01	3.17
		Total/Branch		31.16	0.07	31.09

Merchant Standing Order Payment Report

2021/07/01	Acropoli	10:58	4034602	56.92	0.12	56.80
		11:13	4034751	1.68	0.01	1.67
		11:52	4036108	9.83	0.02	9.81
		13:39	4037384	80.56	0.17	80.39
		13:42	4037414	5.80	0.01	5.79
		14:29	4037903	130.56	0.27	130.29
		19:42	4041390	21.17	0.04	21.13
		21:14	4042265	4.03	0.01	4.02
		Total/Branch		310.55	0.65	309.90
	Deftera	14:14	4037728	13.06	0.03	13.03
		14:33	4037953	8.95	0.02	8.93
		17:28	4039704	10.47	0.02	10.45
		Total/Branch		32.48	0.07	32.41
	Engomi	12:41	4036716	13.38	0.03	13.35
		17:17	4039555	41.03	0.09	40.94
		17:58	4040060	57.30	0.12	57.18
		18:26	4040453	144.59	0.30	144.29
		20:54	4042079	1.18	0.01	1.17
		Total/Branch		257.48	0.55	256.93
	Kamares	08:39	4033389	64.02	0.13	63.89
		09:08	4033609	21.63	0.05	21.58
		09:10	4033640	10.99	0.02	10.97
		12:00	4036189	75.24	0.16	75.08
		12:39	4036694	85.22	0.18	85.04
		15:21	4038451	45.23	0.09	45.14

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2021/07/01	Kamares	17:16	4039553	8.39	0.02	8.37
		17:21	4039623	1.49	0.01	1.48
		18:22	4040369	50.00	0.10	49.90
		Total/Branch		362.21	0.76	361.45
	Kapsalos	17:52	4039995	42.95	0.09	42.86
		20:03	4041599	55.55	0.12	55.43
		20:05	4041612	77.89	0.16	77.73
		20:13	4041675	7.98	0.02	7.96
		20:22	4041778	70.55	0.15	70.40
		20:31	4041865	118.33	0.25	118.08
		Total/Branch		373.25	0.79	372.46
	Kiti	13:30	4037303	9.78	0.02	9.76
		14:59	4038196	7.18	0.02	7.16
		18:45	4040658	17.04	0.04	17.00
		18:47	4040702	110.79	0.23	110.56
		Total/Branch		144.79	0.31	144.48
	Kolossi	13:59	4037595	6.96	0.01	6.95
		Total/Branch		6.96	0.01	6.95
	Lakatamia	08:12	4032863	17.41	0.04	17.37
		10:17	4034226	3.58	0.01	3.57
		14:00	4037599	2.64	0.01	2.63
		16:05	4038830	31.00	0.07	30.93
		Total/Branch		54.63	0.13	54.50
	Larnaca	10:19	4034248	12.19	0.03	12.16

Merchant Standing Order Payment Report

2021/07/01	Larnaca	10:56	4034577	36.25	0.08	36.17
		11:37	4035053	28.79	0.06	28.73
		12:17	4036409	46.54	0.10	46.44
		12:49	4036820	17.25	0.04	17.21
		13:23	4037232	3.99	0.01	3.98
		13:32	4037321	17.64	0.04	17.60
		15:02	4038246	30.33	0.06	30.27
		16:10	4038876	56.53	0.12	56.41
		16:43	4039210	13.82	0.03	13.79
		17:34	4039761	102.94	0.22	102.72
		18:04	4040157	20.00	0.04	19.96
		18:36	4040543	13.33	0.03	13.30
		18:38	4040556	6.80	0.01	6.79
		18:42	4040607	17.59	0.04	17.55
		19:14	4040985	74.48	0.16	74.32
		19:27	4041133	8.80	0.02	8.78
		20:27	4041825	15.77	0.03	15.74
		20:28	4041839	8.00	0.02	7.98
		20:52	4042068	37.72	0.08	37.64
		Total/Branc h		568.76	1.22	567.54
	Latsia	12:29	4036568	38.15	0.08	38.07
		13:25	4037251	41.79	0.09	41.70
		14:53	4038141	53.65	0.11	53.54
		17:30	4039714	15.76	0.03	15.73
		18:06	4040190	33.34	0.07	33.27
		20:14	4041685	16.16	0.03	16.13

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2021/07/01	Latsia	20:41	4041942	54.80	0.12	54.68
		Total/Branch		253.65	0.53	253.12
	Linopetra	17:43	4039860	5.94	0.01	5.93
		Total/Branch		5.94	0.01	5.93
	Paphos	15:30	4038516	29.79	0.06	29.73
		15:34	4038555	79.69	0.17	79.52
		16:10	4038881	1.69	0.01	1.68
		17:30	4039717	13.25	0.03	13.22
		Total/Branch		124.42	0.27	124.15
	Skarinou	08:55	4033503	20.53	0.04	20.49
		18:31	4040505	31.00	0.07	30.93
		Total/Branch		51.53	0.11	51.42
	Total/Date			2679.04	5.69	2673.35
Total				2679.04	5.69	2673.35