



Number OF Transactions: 369
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/02	0002C	13:45	4051089	13.17	0.03	13.14
		Total/Branch		13.17	0.03	13.14
	0015	12:52	4050493	88.73	0.19	88.54
		14:28	4051560	16.85	0.04	16.81
		17:06	4053959	20.54	0.04	20.50
		19:56	4055912	73.81	0.16	73.65
		19:57	4055917	11.40	0.02	11.38
		20:22	4056231	60.19	0.13	60.06
		20:29	4056326	62.27	0.13	62.14
		Total/Branch		333.79	0.71	333.08
	0016	12:18	4050105	55.53	0.12	55.41
		19:32	4055644	13.42	0.03	13.39

Merchant Standing Order Payment Report

2021/07/02	0016	19:42	4055761	30.26	0.06	30.20
		20:19	4056197	22.79	0.05	22.74
		Total/Branch		122.00	0.26	121.74
	Acropoli	12:25	4050197	4.74	0.01	4.73
		12:47	4050423	20.04	0.04	20.00
		13:12	4050738	21.13	0.04	21.09
		16:18	4053437	30.96	0.07	30.89
		17:50	4054418	1.15	0.01	1.14
		19:19	4055464	9.93	0.02	9.91
		19:43	4055771	20.00	0.04	19.96
		21:14	4056829	35.45	0.07	35.38
		Total/Branch		143.40	0.30	143.10
	Engomi	09:38	4048531	35.68	0.07	35.61
		09:45	4048605	11.78	0.02	11.76
		11:44	4049732	69.82	0.15	69.67
		12:53	4050506	75.67	0.16	75.51
		16:53	4053797	1.99	0.01	1.98
		16:57	4053854	10.08	0.02	10.06
		16:59	4053883	2.78	0.01	2.77
		18:27	4054837	28.69	0.06	28.63
		19:01	4055233	12.50	0.03	12.47
		20:05	4056031	7.36	0.02	7.34
		20:42	4056495	13.67	0.03	13.64
		Total/Branch		270.02	0.58	269.44
	Kamares	09:23	4048350	1.19	0.01	1.18

Merchant Standing Order Payment Report

2021/07/02	Kamares	10:49	4049210	3.99	0.01	3.98
		16:24	4053485	130.64	0.27	130.37
		18:19	4054733	100.00	0.21	99.79
		19:10	4055345	16.28	0.03	16.25
		20:04	4056004	9.30	0.02	9.28
		Total/Branch		261.40	0.55	260.85
	Kapsalos	19:24	4055536	9.83	0.02	9.81
		20:50	4056596	63.09	0.13	62.96
		Total/Branch		72.92	0.15	72.77
	Kiti	10:40	4049112	20.61	0.04	20.57
		14:57	4051806	5.95	0.01	5.94
		17:12	4054017	59.93	0.13	59.80
		17:50	4054411	41.73	0.09	41.64
		18:12	4054645	114.53	0.24	114.29
		Total/Branch		242.75	0.51	242.24
	Kolossi	14:46	4051701	86.26	0.18	86.08
		19:46	4055807	24.51	0.05	24.46
		Total/Branch		110.77	0.23	110.54
	Lakatamia	08:08	4047471	62.79	0.13	62.66
		13:13	4050747	8.79	0.02	8.77
		14:10	4051381	24.97	0.05	24.92
		14:17	4051456	17.91	0.04	17.87
		16:00	4053270	18.36	0.04	18.32
		18:20	4054745	32.81	0.07	32.74

Merchant Standing Order Payment Report

2021/07/02	Lakatamia	19:35	4055686	23.96	0.05	23.91
		20:16	4056153	1.89	0.01	1.88
		Total/Branch		191.48	0.41	191.07
	Larnaca	07:11	4047139	6.07	0.01	6.06
		12:21	4050143	4.93	0.01	4.92
		12:31	4050283	10.00	0.02	9.98
		12:45	4050410	11.47	0.02	11.45
		13:10	4050709	74.54	0.16	74.38
		14:07	4051347	2.24	0.01	2.23
		14:15	4051432	10.43	0.02	10.41
		17:36	4054257	155.04	0.33	154.71
		17:36	4054260	60.01	0.13	59.88
		18:02	4054534	52.23	0.11	52.12
		18:03	4054545	100.00	0.21	99.79
		19:24	4055534	3.95	0.01	3.94
		20:38	4056441	91.31	0.19	91.12
		Total/Branch		582.22	1.23	580.99
	Latsia	12:18	4050102	68.69	0.14	68.55
		16:16	4053428	56.12	0.12	56.00
		Total/Branch		124.81	0.26	124.55
	Linopetra	13:19	4050816	0.69	0.01	0.68
		15:58	4053257	21.51	0.05	21.46
		16:51	4053789	68.21	0.14	68.07
		17:27	4054181	1.99	0.01	1.98
		19:23	4055527	27.17	0.06	27.11

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Merchant Standing Order Payment Report

2021/07/02	Linopetra	20:11	4056108	10.33	0.02	10.31
		Total/Branch		129.90	0.29	129.61
	Paphos	15:09	4051917	42.18	0.09	42.09
		15:16	4051998	8.94	0.02	8.92
		Total/Branch		51.12	0.11	51.01
	Total/Date			2649.75	5.62	2644.13
2021/07/03	0002C	08:03	4061920	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0015	10:37	4063236	15.30	0.03	15.27
		10:53	4063431	120.19	0.25	119.94
		11:07	4063578	11.72	0.02	11.70
		12:25	4064672	114.69	0.24	114.45
		12:46	4064983	54.79	0.12	54.67
		14:37	4066401	74.27	0.16	74.11
		14:56	4066579	276.04	0.58	275.46
		15:09	4066723	104.80	0.22	104.58
		19:04	4069020	32.05	0.07	31.98
		Total/Branch		803.85	1.69	802.16
	0016	13:21	4065484	4.92	0.01	4.91
		15:51	4067191	26.62	0.06	26.56
		17:55	4068316	14.42	0.03	14.39
		19:15	4069115	1.65	0.01	1.64
		19:24	4069192	0.59	0.01	0.58

Merchant Standing Order Payment Report

2021/07/03	0016	19:42	4069406	10.18	0.02	10.16
		Total/Branch		58.38	0.14	58.24
	Acropoli	10:01	4062844	15.28	0.03	15.25
		12:49	4065041	9.81	0.02	9.79
		15:35	4067002	62.94	0.13	62.81
		19:46	4069443	1.50	0.01	1.49
		21:12	4070176	1.49	0.01	1.48
		Total/Branch		91.02	0.20	90.82
	Deftera	12:59	4065196	10.71	0.02	10.69
		14:48	4066490	52.82	0.11	52.71
		15:16	4066825	14.85	0.03	14.82
		16:43	4067675	1.00	0.01	0.99
		Total/Branch		79.38	0.17	79.21
	Engomi	13:23	4065503	96.95	0.20	96.75
		13:29	4065574	3.99	0.01	3.98
		18:00	4068370	9.94	0.02	9.92
		20:26	4069823	3.15	0.01	3.14
		20:27	4069846	2.99	0.01	2.98
		Total/Branch		117.02	0.25	116.77
	Kamares	07:44	4061829	0.68	0.01	0.67
		08:40	4062155	4.00	0.01	3.99
		08:41	4062173	4.00	0.01	3.99
		09:53	4062759	2.48	0.01	2.47

Merchant Standing Order Payment Report

2021/07/03	Kamares	10:11	4062942	7.65	0.02	7.63
		19:38	4069361	9.58	0.02	9.56
		Total/Branch		28.39	0.08	28.31
	Kapsalos	17:44	4068214	115.85	0.24	115.61
		18:44	4068823	98.17	0.21	97.96
		19:11	4069083	44.04	0.09	43.95
		20:37	4069924	10.32	0.02	10.30
		Total/Branch		268.38	0.56	267.82
	Kiti	17:33	4068113	61.00	0.13	60.87
		18:49	4068881	7.28	0.02	7.26
		19:23	4069179	37.25	0.08	37.17
		20:37	4069926	2.49	0.01	2.48
		Total/Branch		108.02	0.24	107.78
	Kolossi	09:44	4062669	11.38	0.02	11.36
		11:40	4064041	26.95	0.06	26.89
		Total/Branch		38.33	0.08	38.25
	Lakatamia	10:48	4063366	82.67	0.17	82.50
		11:17	4063702	13.28	0.03	13.25
		11:24	4063786	12.47	0.03	12.44
		11:58	4064304	61.02	0.13	60.89
		12:47	4064998	77.87	0.16	77.71
		14:16	4066157	40.31	0.08	40.23
		15:12	4066769	32.96	0.07	32.89
		15:48	4067136	87.21	0.18	87.03

Merchant Standing Order Payment Report

2021/07/03	Lakatamia	18:05	4068425	35.37	0.07	35.30
		18:34	4068707	7.60	0.02	7.58
		18:55	4068931	5.86	0.01	5.85
		19:28	4069241	73.72	0.15	73.57
		19:32	4069298	16.00	0.03	15.97
		19:56	4069557	20.34	0.04	20.30
		Total/Branch		566.68	1.17	565.51
	Larnaca	07:58	4061896	7.75	0.02	7.73
		09:08	4062362	13.10	0.03	13.07
		12:26	4064696	25.00	0.05	24.95
		12:34	4064800	2.18	0.01	2.17
		12:47	4064995	70.77	0.15	70.62
		13:26	4065545	51.15	0.11	51.04
		13:27	4065557	50.00	0.10	49.90
		13:29	4065579	50.00	0.10	49.90
		14:09	4066063	6.37	0.01	6.36
		14:10	4066068	5.84	0.01	5.83
		14:11	4066095	0.60	0.01	0.59
		14:48	4066495	53.14	0.11	53.03
		16:42	4067671	21.74	0.05	21.69
		17:02	4067856	22.94	0.05	22.89
		17:49	4068275	23.24	0.05	23.19
		18:33	4068705	60.01	0.13	59.88
		18:49	4068883	6.73	0.01	6.72
		19:32	4069303	90.43	0.19	90.24
		Total/Branch		560.99	1.19	559.80

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2021/07/03	Latsia	09:52	4062752	72.87	0.15	72.72
		10:32	4063165	4.02	0.01	4.01
		11:00	4063501	7.99	0.02	7.97
		11:38	4064016	20.65	0.04	20.61
		12:49	4065039	43.47	0.09	43.38
		12:53	4065113	50.00	0.10	49.90
		13:36	4065666	30.48	0.06	30.42
		17:46	4068230	29.27	0.06	29.21
		17:48	4068264	43.09	0.09	43.00
		Total/Branch		301.84	0.62	301.22
	Linopetra	15:46	4067116	9.47	0.02	9.45
		15:49	4067149	16.74	0.04	16.70
		15:50	4067183	9.96	0.02	9.94
		18:08	4068443	43.93	0.09	43.84
		18:14	4068513	28.78	0.06	28.72
		18:50	4068886	100.04	0.21	99.83
		20:17	4069724	4.54	0.01	4.53
		Total/Branch		213.46	0.45	213.01
	Paphos	18:29	4068649	42.78	0.09	42.69
		20:47	4070015	22.78	0.05	22.73
		20:48	4070026	3.44	0.01	3.43
		Total/Branch		69.00	0.15	68.85
	Total/Date			3306.50	7.00	3299.50

Merchant Standing Order Payment Report

2021/07/04	0002C	10:40	4073463	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0012C	17:16	4076678	1.68	0.01	1.67
		Total/Branch		1.68	0.01	1.67
	0013C	13:04	4074666	6.49	0.01	6.48
		Total/Branch		6.49	0.01	6.48
	0015	12:34	4074394	12.06	0.03	12.03
		16:18	4076252	13.45	0.03	13.42
		17:46	4076916	6.27	0.01	6.26
		19:16	4077796	19.29	0.04	19.25
		19:18	4077818	103.05	0.22	102.83
		19:37	4077978	4.20	0.01	4.19
		19:59	4078163	4.79	0.01	4.78
		Total/Branch		163.11	0.35	162.76
	0016	13:18	4074811	51.52	0.11	51.41
		Total/Branch		51.52	0.11	51.41
	Acropoli	10:38	4073453	29.05	0.06	28.99
		10:57	4073582	10.17	0.02	10.15
		11:05	4073647	9.64	0.02	9.62
		12:06	4074166	25.62	0.05	25.57
		15:07	4075702	3.88	0.01	3.87
		17:11	4076633	43.39	0.09	43.30

Merchant Standing Order Payment Report

2021/07/04	Acropoli	17:47	4076929	1.78	0.01	1.77
		18:48	4077517	13.45	0.03	13.42
		20:38	4078477	25.10	0.05	25.05
		Total/Branch		162.08	0.34	161.74
	Deftera	13:32	4074941	68.80	0.14	68.66
		13:34	4074958	23.57	0.05	23.52
		17:52	4076967	31.16	0.07	31.09
		20:26	4078394	17.44	0.04	17.40
		Total/Branch		140.97	0.30	140.67
	Engomi	10:10	4073211	70.18	0.15	70.03
		11:59	4074094	189.27	0.40	188.87
		12:51	4074555	99.65	0.21	99.44
		14:31	4075421	13.73	0.03	13.70
		14:43	4075505	74.45	0.16	74.29
		17:55	4076999	74.71	0.16	74.55
		18:07	4077084	61.50	0.13	61.37
		18:11	4077127	89.05	0.19	88.86
		19:41	4078001	36.03	0.08	35.95
		Total/Branch		708.57	1.51	707.06
	Kamares	10:35	4073429	72.61	0.15	72.46
		15:18	4075797	161.08	0.34	160.74
		19:33	4077937	81.53	0.17	81.36
		19:37	4077960	92.60	0.19	92.41
		Total/Branch		407.82	0.85	406.97

Merchant Standing Order Payment Report

2021/07/04	Kapsalos	16:40	4076402	18.76	0.04	18.72
		17:57	4077010	51.52	0.11	51.41
		19:52	4078115	21.01	0.04	20.97
		20:11	4078267	37.27	0.08	37.19
		20:12	4078274	23.63	0.05	23.58
		Total/Branch		152.19	0.32	151.87
	Kiti	11:18	4073758	8.08	0.02	8.06
		13:00	4074639	3.34	0.01	3.33
		14:10	4075245	51.11	0.11	51.00
		17:27	4076776	1.00	0.01	0.99
		18:00	4077041	24.16	0.05	24.11
		18:49	4077531	121.35	0.25	121.10
		Total/Branch		209.04	0.45	208.59
	Kolossi	12:46	4074499	50.46	0.11	50.35
		12:52	4074562	3.29	0.01	3.28
		18:18	4077202	90.56	0.19	90.37
		19:52	4078117	22.43	0.05	22.38
		Total/Branch		166.74	0.36	166.38
	Lakatamia	09:31	4072937	14.12	0.03	14.09
		09:44	4072991	4.23	0.01	4.22
		10:59	4073604	91.67	0.19	91.48
		13:30	4074917	20.44	0.04	20.40
		13:46	4075042	20.43	0.04	20.39
		14:39	4075469	6.71	0.01	6.70
		15:16	4075783	24.20	0.05	24.15

Merchant Standing Order Payment Report

2021/07/04	Lakatamia	17:46	4076920	40.36	0.08	40.28
		19:01	4077667	76.70	0.16	76.54
		19:17	4077810	37.22	0.08	37.14
		20:23	4078372	21.81	0.05	21.76
		Total/Branch		357.89	0.74	357.15
	Larnaca	09:13	4072873	35.77	0.08	35.69
		09:44	4072995	35.25	0.07	35.18
		11:43	4073966	72.35	0.15	72.20
		12:55	4074606	0.85	0.01	0.84
		13:42	4075014	32.58	0.07	32.51
		15:03	4075662	1.10	0.01	1.09
		15:03	4075665	71.15	0.15	71.00
		15:10	4075740	50.00	0.10	49.90
		15:11	4075747	50.00	0.10	49.90
		15:13	4075753	50.00	0.10	49.90
		16:42	4076426	31.55	0.07	31.48
		17:35	4076841	0.86	0.01	0.85
		17:37	4076862	30.70	0.06	30.64
		17:38	4076866	1.89	0.01	1.88
		18:17	4077186	0.79	0.01	0.78
		18:39	4077417	97.31	0.20	97.11
		18:43	4077459	13.90	0.03	13.87
		19:02	4077675	119.60	0.25	119.35
		19:04	4077696	28.99	0.06	28.93
		19:50	4078100	75.72	0.16	75.56

Merchant Standing Order Payment Report

2021/07/04	Larnaca	20:13	4078275	18.40	0.04	18.36
		Total/Branch		818.76	1.74	817.02
	Latsia	12:25	4074318	56.13	0.12	56.01
		14:00	4075145	4.64	0.01	4.63
		15:38	4075941	7.42	0.02	7.40
		20:36	4078462	4.48	0.01	4.47
		20:44	4078535	6.98	0.01	6.97
		Total/Branch		79.65	0.17	79.48
	Linopetra	11:01	4073614	17.10	0.04	17.06
		13:34	4074954	104.90	0.22	104.68
		18:18	4077199	11.05	0.02	11.03
		Total/Branch		133.05	0.28	132.77
	Paphos	12:13	4074218	3.10	0.01	3.09
		17:45	4076910	4.36	0.01	4.35
		19:38	4077984	10.21	0.02	10.19
		Total/Branch		17.67	0.04	17.63
	Skarinou	10:03	4073127	29.75	0.06	29.69
		12:31	4074379	69.55	0.15	69.40
		14:23	4075334	22.05	0.05	22.00
		Total/Branch		121.35	0.26	121.09
	Total/Date			3700.34	7.85	3692.49

Merchant Standing Order Payment Report

2021/07/05	0002C	18:06	4089276	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0015	11:51	4085160	1.90	0.01	1.89
		13:09	4085986	5.07	0.01	5.06
		17:18	4088736	24.25	0.05	24.20
		20:06	4090687	23.38	0.05	23.33
		Total/Branch		54.60	0.12	54.48
	0016	19:42	4090389	67.30	0.14	67.16
		Total/Branch		67.30	0.14	67.16
	Acropoli	08:14	4081262	10.72	0.02	10.70
		15:36	4087563	59.30	0.12	59.18
		17:37	4088947	4.89	0.01	4.88
		17:46	4089062	15.66	0.03	15.63
		18:19	4089446	110.13	0.23	109.90
		18:22	4089472	11.40	0.02	11.38
		18:39	4089688	1.99	0.01	1.98
		19:03	4089934	55.37	0.12	55.25
		19:16	4090064	24.30	0.05	24.25
		20:51	4091155	8.59	0.02	8.57
		Total/Branch		302.35	0.63	301.72
	Deftera	13:44	4086375	6.01	0.01	6.00
		14:36	4086967	8.00	0.02	7.98
		17:33	4088900	23.90	0.05	23.85

Merchant Standing Order Payment Report

2021/07/05	Deftera	19:06	4089965	26.28	0.06	26.22
		19:09	4090001	32.35	0.07	32.28
		Total/Branch		96.54	0.21	96.33
	Engomi	13:10	4085988	11.82	0.02	11.80
		14:03	4086593	30.02	0.06	29.96
		14:04	4086609	24.44	0.05	24.39
		14:58	4087192	31.27	0.07	31.20
		15:13	4087331	5.78	0.01	5.77
		17:21	4088751	2.36	0.01	2.35
		17:37	4088952	20.68	0.04	20.64
		18:10	4089320	1.99	0.01	1.98
		18:11	4089326	111.41	0.23	111.18
		19:16	4090066	10.05	0.02	10.03
		20:23	4090864	41.81	0.09	41.72
		Total/Branch		291.63	0.61	291.02
	Kamares	13:16	4086088	24.96	0.05	24.91
		13:52	4086462	94.63	0.20	94.43
		15:02	4087226	15.06	0.03	15.03
		16:38	4088211	13.17	0.03	13.14
		16:42	4088278	9.37	0.02	9.35
		17:05	4088573	17.11	0.04	17.07
		18:15	4089388	100.00	0.21	99.79
		18:36	4089655	31.32	0.07	31.25
		18:56	4089863	21.33	0.04	21.29
		Total/Branch		326.95	0.69	326.26

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Merchant Standing Order Payment Report

2021/07/05	Kapsalos	09:29	4081871	32.33	0.07	32.26
		11:37	4085046	35.36	0.07	35.29
		12:38	4085671	46.85	0.10	46.75
		12:46	4085753	6.98	0.01	6.97
		16:38	4088231	12.85	0.03	12.82
		20:39	4091038	19.74	0.04	19.70
		Total/Branch		154.11	0.32	153.79
	Kiti	13:49	4086426	21.46	0.05	21.41
		18:36	4089657	52.14	0.11	52.03
		18:43	4089733	100.00	0.21	99.79
		20:13	4090768	15.45	0.03	15.42
		20:14	4090786	21.04	0.04	21.00
		20:15	4090794	31.22	0.07	31.15
		Total/Branch		241.31	0.51	240.80
	Kolossi	20:15	4090792	15.19	0.03	15.16
		Total/Branch		15.19	0.03	15.16
	Lakatamia	12:57	4085848	32.54	0.07	32.47
		13:20	4086128	37.91	0.08	37.83
		15:11	4087308	18.42	0.04	18.38
		15:28	4087474	10.25	0.02	10.23
		18:28	4089540	70.23	0.15	70.08
		18:32	4089600	149.94	0.31	149.63
		19:27	4090175	52.00	0.11	51.89

Merchant Standing Order Payment Report

2021/07/05	Lakatamia	20:55	4091199	4.79	0.01	4.78
		Total/Branch		376.08	0.79	375.29
	Larnaca	08:26	4081334	107.13	0.22	106.91
		11:14	4084803	52.93	0.11	52.82
		11:20	4084872	30.99	0.07	30.92
		12:59	4085872	4.54	0.01	4.53
		13:34	4086279	3.39	0.01	3.38
		13:51	4086445	37.18	0.08	37.10
		14:02	4086587	51.29	0.11	51.18
		14:29	4086858	11.04	0.02	11.02
		14:35	4086951	1.18	0.01	1.17
		16:01	4087834	83.38	0.18	83.20
		17:13	4088676	6.49	0.01	6.48
		17:59	4089221	151.15	0.32	150.83
		18:02	4089254	24.54	0.05	24.49
		18:06	4089273	10.38	0.02	10.36
		18:14	4089374	67.65	0.14	67.51
		18:31	4089578	154.68	0.32	154.36
		18:34	4089632	18.52	0.04	18.48
		19:00	4089909	88.37	0.19	88.18
		19:34	4090291	10.71	0.02	10.69
		19:35	4090320	2.66	0.01	2.65
		20:06	4090683	7.69	0.02	7.67
		Total/Branch		925.89	1.96	923.93

Merchant Standing Order Payment Report

2021/07/05	Latsia	10:25	4082329	1.79	0.01	1.78
		14:47	4087091	1.99	0.01	1.98
		15:43	4087652	10.08	0.02	10.06
		17:28	4088856	4.05	0.01	4.04
		18:21	4089457	22.61	0.05	22.56
		Total/Branch		40.52	0.10	40.42
	Linopetra	16:11	4087936	17.36	0.04	17.32
		16:49	4088354	37.25	0.08	37.17
		16:51	4088395	8.34	0.02	8.32
		Total/Branch		62.95	0.14	62.81
	Paphos	15:30	4087496	5.96	0.01	5.95
		18:43	4089729	51.70	0.11	51.59
		19:37	4090348	50.08	0.11	49.97
		19:40	4090381	90.54	0.19	90.35
		Total/Branch		198.28	0.42	197.86
	Skarinou	12:29	4085564	21.45	0.05	21.40
		20:30	4090957	13.83	0.03	13.80
		Total/Branch		35.28	0.08	35.20
	Total/Date			3191.48	6.76	3184.72
Total				12848.07	27.23	12820.84