



Number OF Transactions: 82
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/13	0015	13:55	4194692	17.78	0.04	17.74
		18:10	4197311	103.67	0.22	103.45
		19:10	4197985	14.46	0.03	14.43
		20:01	4198587	5.97	0.01	5.96
		Total/Branch		141.88	0.30	141.58
	0016	11:42	4193404	69.77	0.15	69.62
		13:48	4194648	1.48	0.01	1.47
		14:38	4195144	3.54	0.01	3.53
		Total/Branch		74.79	0.17	74.62
	Acropoli	08:41	4190176	2.41	0.01	2.40
		14:14	4194888	10.64	0.02	10.62
		14:17	4194934	2.54	0.01	2.53

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2021/07/13	Acropoli	15:49	4195826	34.73	0.07	34.66
		15:52	4195847	52.70	0.11	52.59
		18:47	4197755	17.28	0.04	17.24
		19:19	4198086	25.98	0.05	25.93
		19:24	4198136	43.96	0.09	43.87
		Total/Branch		190.24	0.40	189.84
	Deftera	13:27	4194437	10.28	0.02	10.26
		19:22	4198122	9.06	0.02	9.04
		Total/Branch		19.34	0.04	19.30
	Engomi	12:14	4193699	30.17	0.06	30.11
		14:02	4194754	2.40	0.01	2.39
		16:16	4196062	3.98	0.01	3.97
		16:19	4196101	19.65	0.04	19.61
		16:33	4196247	11.82	0.02	11.80
		17:01	4196511	26.61	0.06	26.55
		17:31	4196877	1.08	0.01	1.07
		17:54	4197114	14.42	0.03	14.39
		18:41	4197697	15.75	0.03	15.72
		19:21	4198114	24.24	0.05	24.19
		19:35	4198297	12.08	0.03	12.05
		Total/Branch		162.20	0.35	161.85
	Kamares	08:11	4189930	2.05	0.01	2.04
		10:34	4191685	32.64	0.07	32.57
		14:07	4194804	1.39	0.01	1.38
		16:59	4196482	16.38	0.03	16.35

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2021/07/13	Kamares	18:08	4197291	13.01	0.03	12.98
		18:31	4197583	21.65	0.05	21.60
		20:05	4198653	3.42	0.01	3.41
		Total/Branch		90.54	0.21	90.33
	Kapsalos	11:38	4193361	31.76	0.07	31.69
		13:22	4194388	2.29	0.01	2.28
		16:40	4196314	8.11	0.02	8.09
		17:19	4196735	23.31	0.05	23.26
		Total/Branch		65.47	0.15	65.32
	Kiti	10:24	4191595	16.05	0.03	16.02
		10:27	4191616	3.75	0.01	3.74
		11:42	4193406	62.01	0.13	61.88
		16:47	4196377	13.26	0.03	13.23
		17:11	4196635	22.36	0.05	22.31
		Total/Branch		117.43	0.25	117.18
	Kolossi	17:48	4197048	13.77	0.03	13.74
		17:51	4197087	56.31	0.12	56.19
		Total/Branch		70.08	0.15	69.93
	Lakatamia	12:50	4194050	14.47	0.03	14.44
		13:05	4194232	25.91	0.05	25.86
		15:40	4195737	25.30	0.05	25.25
		16:17	4196083	23.16	0.05	23.11
		16:28	4196200	96.76	0.20	96.56
		17:25	4196808	14.77	0.03	14.74

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2021/07/13	Lakatamia	17:31	4196875	2.54	0.01	2.53
		17:58	4197176	14.79	0.03	14.76
		18:15	4197374	14.74	0.03	14.71
		19:19	4198082	113.36	0.24	113.12
		19:27	4198186	3.18	0.01	3.17
		Total/Branch		348.98	0.73	348.25
	Larnaca	10:42	4191766	22.14	0.05	22.09
		12:25	4193815	27.97	0.06	27.91
		13:43	4194600	31.10	0.07	31.03
		14:09	4194846	14.05	0.03	14.02
		14:10	4194861	13.19	0.03	13.16
		14:26	4195040	12.29	0.03	12.26
		14:55	4195320	38.18	0.08	38.10
		17:58	4197178	20.00	0.04	19.96
		18:01	4197212	22.40	0.05	22.35
		18:07	4197289	22.79	0.05	22.74
		19:28	4198206	44.11	0.09	44.02
		20:02	4198595	2.54	0.01	2.53
		20:18	4198801	33.91	0.07	33.84
		Total/Branch		304.67	0.66	304.01
	Latsia	08:02	4189875	1.79	0.01	1.78
		12:52	4194084	34.39	0.07	34.32
		15:35	4195696	33.31	0.07	33.24
		18:23	4197469	13.67	0.03	13.64
		19:08	4197965	48.21	0.10	48.11
		19:13	4198020	40.53	0.09	40.44

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2021/07/13	Latsia	19:24	4198141	106.72	0.22	106.50
		19:28	4198202	11.38	0.02	11.36
		Total/Branch		290.00	0.61	289.39
	Linopetra	12:16	4193715	21.48	0.05	21.43
		13:55	4194697	0.70	0.01	0.69
		Total/Branch		22.18	0.06	22.12
	Paphos	15:31	4195660	16.18	0.03	16.15
		Total/Branch		16.18	0.03	16.15
	Skarinou	09:42	4191274	5.18	0.01	5.17
		Total/Branch		5.18	0.01	5.17
	Total/Date			1919.16	4.12	1915.04
Total				1919.16	4.12	1915.04