



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 - 400612
Date/Time: 2021/07/16 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/15	0015	09:05	4217255	6.37	0.01	6.36
		09:09	4217272	28.00	0.06	27.94
		09:28	4217440	39.65	0.08	39.57
		09:31	4217468	68.23	0.14	68.09
		10:43	4218055	1.75	0.01	1.74
		14:20	4221402	0.55	0.01	0.54
		14:28	4221444	72.48	0.15	72.33
		14:37	4221512	13.84	0.03	13.81
		17:36	4223045	9.58	0.02	9.56
		Total/Branch		240.45	0.51	239.94
	0016	13:58	4221166	18.14	0.04	18.10
		17:17	4222824	2.65	0.01	2.64
		17:18	4222832	0.75	0.01	0.74

Merchant Standing Order Payment Report

2021/07/15	0016	17:32	4222994	13.92	0.03	13.89
		19:12	4223939	1.15	0.01	1.14
		Total/Branch		36.61	0.10	36.51
	Acropoli	09:11	4217293	4.98	0.01	4.97
		09:44	4217596	52.50	0.11	52.39
		13:05	4220664	0.74	0.01	0.73
		14:23	4221428	16.58	0.03	16.55
		20:15	4224497	10.66	0.02	10.64
		Total/Branch		85.46	0.18	85.28
	Deftera	12:11	4220118	0.65	0.01	0.64
		12:13	4220147	12.46	0.03	12.43
		Total/Branch		13.11	0.04	13.07
	Engomi	11:47	4219882	4.58	0.01	4.57
		14:12	4221321	20.00	0.04	19.96
		14:13	4221331	5.00	0.01	4.99
		14:44	4221570	7.73	0.02	7.71
		15:17	4221871	1.99	0.01	1.98
		15:48	4222150	13.98	0.03	13.95
		17:57	4223285	20.05	0.04	20.01
		18:30	4223567	22.36	0.05	22.31
		20:48	4224768	17.82	0.04	17.78
		Total/Branch		113.51	0.25	113.26
	Kamares	17:19	4222841	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/15	Kamares	19:05	4223874	29.00	0.06	28.94
		Total/Branch		49.00	0.10	48.90
	Kapsalos	09:25	4217411	30.34	0.06	30.28
		13:20	4220775	11.10	0.02	11.08
		13:40	4220998	80.60	0.17	80.43
		20:27	4224596	61.95	0.13	61.82
		20:49	4224778	27.95	0.06	27.89
		Total/Branch		211.94	0.44	211.50
	Kiti	13:15	4220724	11.84	0.02	11.82
		17:25	4222918	25.92	0.05	25.87
		17:35	4223042	38.95	0.08	38.87
		17:47	4223181	2.78	0.01	2.77
		20:35	4224674	10.11	0.02	10.09
		Total/Branch		89.60	0.18	89.42
	Kolossi	16:59	4222608	3.90	0.01	3.89
		17:41	4223106	73.61	0.15	73.46
		Total/Branch		77.51	0.16	77.35
	Lakatamia	12:21	4220256	64.52	0.14	64.38
		13:05	4220660	7.82	0.02	7.80
		13:15	4220720	66.81	0.14	66.67
		15:54	4222199	51.39	0.11	51.28
		17:10	4222726	20.25	0.04	20.21
		19:23	4224023	31.89	0.07	31.82

Merchant Standing Order Payment Report

2021/07/15	Lakatamia	20:42	4224725	17.90	0.04	17.86
		Total/Branch		260.58	0.56	260.02
	Larnaca	10:25	4217897	5.86	0.01	5.85
		10:28	4217940	1.99	0.01	1.98
		11:48	4219896	60.58	0.13	60.45
		12:00	4220025	21.39	0.04	21.35
		12:23	4220266	4.59	0.01	4.58
		12:32	4220353	9.86	0.02	9.84
		13:22	4220821	3.99	0.01	3.98
		14:04	4221228	12.13	0.03	12.10
		15:01	4221733	58.18	0.12	58.06
		15:03	4221758	5.98	0.01	5.97
		17:05	4222681	20.00	0.04	19.96
		17:07	4222701	20.00	0.04	19.96
		17:31	4222988	2.65	0.01	2.64
		17:35	4223036	35.69	0.07	35.62
		18:50	4223731	11.32	0.02	11.30
		19:52	4224260	13.73	0.03	13.70
		Total/Branch		287.94	0.60	287.34
	Latsia	07:34	4216327	3.73	0.01	3.72
		13:29	4220881	183.65	0.39	183.26
		13:39	4220980	10.53	0.02	10.51
		16:41	4222490	22.84	0.05	22.79

Merchant Standing Order Payment Report

2021/07/15	Latsia	17:27	4222958	18.79	0.04	18.75
		Total/Branch		239.54	0.51	239.03
	Linopetra	11:09	4219504	232.76	0.49	232.27
		12:33	4220361	60.44	0.13	60.31
		13:15	4220718	0.70	0.01	0.69
		Total/Branch		293.90	0.63	293.27
	Paphos	14:15	4221339	21.69	0.05	21.64
		16:13	4222346	124.42	0.26	124.16
		16:26	4222410	39.82	0.08	39.74
		17:46	4223178	118.93	0.25	118.68
		20:26	4224584	5.00	0.01	4.99
		Total/Branch		309.86	0.65	309.21
	Skarinou	12:59	4220588	2.29	0.01	2.28
		18:56	4223778	23.26	0.05	23.21
		19:59	4224348	7.53	0.02	7.51
		Total/Branch		33.08	0.08	33.00
	Total/Date			2342.09	4.99	2337.10
Total				2342.09	4.99	2337.10