



Number OF Transactions: 372
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/16	0015	17:23	4234889	3.95	0.01	3.94
		17:52	4235184	16.00	0.03	15.97
		20:03	4236634	112.18	0.24	111.94
		Total/Branch		132.13	0.28	131.85
	0016	14:49	4233339	66.52	0.14	66.38
		17:01	4234640	20.00	0.04	19.96
		19:43	4236417	15.56	0.03	15.53
		19:52	4236496	7.75	0.02	7.73
		Total/Branch		109.83	0.23	109.60
	Acropoli	09:48	4230104	10.48	0.02	10.46
		11:30	4231551	1.79	0.01	1.78
		14:06	4233013	21.83	0.05	21.78

Merchant Standing Order Payment Report

2021/07/16	Acropoli	14:26	4233158	40.44	0.08	40.36
		16:57	4234578	39.77	0.08	39.69
		17:54	4235214	37.68	0.08	37.60
		18:42	4235747	103.36	0.22	103.14
		19:58	4236579	21.48	0.05	21.43
		Total/Branch		276.83	0.59	276.24
	Deftera	18:16	4235474	1.99	0.01	1.98
		20:41	4236948	3.70	0.01	3.69
		Total/Branch		5.69	0.02	5.67
	Engomi	09:27	4229945	5.89	0.01	5.88
		11:06	4231321	51.54	0.11	51.43
		12:55	4232372	13.50	0.03	13.47
		13:05	4232464	21.97	0.05	21.92
		13:06	4232470	14.94	0.03	14.91
		16:08	4234045	104.48	0.22	104.26
		16:30	4234282	2.99	0.01	2.98
		16:37	4234342	76.81	0.16	76.65
		18:05	4235329	100.08	0.21	99.87
		18:48	4235808	23.76	0.05	23.71
		18:52	4235854	21.23	0.04	21.19
		19:20	4236140	89.55	0.19	89.36
		19:20	4236153	20.43	0.04	20.39
		19:42	4236408	12.95	0.03	12.92
		Total/Branch		560.12	1.18	558.94
	Kamares	12:32	4232148	37.90	0.08	37.82

Merchant Standing Order Payment Report

2021/07/16	Kamares	14:07	4233031	66.60	0.14	66.46
		15:31	4233714	6.95	0.01	6.94
		15:51	4233860	77.47	0.16	77.31
		16:22	4234184	20.00	0.04	19.96
		19:40	4236392	2.29	0.01	2.28
		19:55	4236549	9.24	0.02	9.22
		19:57	4236574	5.26	0.01	5.25
		20:33	4236881	12.00	0.03	11.97
		Total/Branch		237.71	0.50	237.21
	Kapsalos	13:41	4232799	123.05	0.26	122.79
		14:31	4233200	74.14	0.16	73.98
		19:50	4236489	67.65	0.14	67.51
		20:15	4236746	90.70	0.19	90.51
		Total/Branch		355.54	0.75	354.79
	Kiti	07:36	4229158	5.50	0.01	5.49
		09:20	4229902	20.25	0.04	20.21
		11:35	4231593	45.91	0.10	45.81
		16:22	4234191	6.54	0.01	6.53
		20:23	4236816	26.43	0.06	26.37
		Total/Branch		104.63	0.22	104.41
	Kolossi	09:58	4230156	4.76	0.01	4.75
		18:56	4235911	40.40	0.08	40.32
		Total/Branch		45.16	0.09	45.07
	Lakatamia	11:10	4231373	26.21	0.06	26.15

Merchant Standing Order Payment Report

2021/07/16	Lakatamia	14:57	4233398	20.22	0.04	20.18
		15:18	4233571	12.36	0.03	12.33
		16:36	4234336	119.46	0.25	119.21
		16:54	4234536	124.52	0.26	124.26
		18:38	4235720	132.56	0.28	132.28
		19:22	4236169	5.80	0.01	5.79
		19:27	4236236	1.89	0.01	1.88
		20:37	4236922	10.76	0.02	10.74
		Total/Branch		453.78	0.96	452.82
	Larnaca	07:01	4229056	4.47	0.01	4.46
		08:26	4229338	11.61	0.02	11.59
		11:18	4231463	149.99	0.31	149.68
		11:23	4231503	13.97	0.03	13.94
		11:33	4231581	33.09	0.07	33.02
		12:22	4232051	22.02	0.05	21.97
		12:43	4232248	11.38	0.02	11.36
		13:33	4232705	21.69	0.05	21.64
		13:34	4232727	55.19	0.12	55.07
		13:51	4232906	6.80	0.01	6.79
		14:06	4233015	40.89	0.09	40.80
		14:21	4233127	6.85	0.01	6.84
		15:09	4233488	9.48	0.02	9.46
		15:10	4233492	30.23	0.06	30.17
		15:55	4233899	52.90	0.11	52.79
		16:06	4234013	20.00	0.04	19.96
		16:11	4234079	21.15	0.04	21.11

Merchant Standing Order Payment Report

2021/07/16	Larnaca	17:01	4234635	86.69	0.18	86.51
		17:16	4234819	86.75	0.18	86.57
		17:32	4234984	20.00	0.04	19.96
		18:34	4235658	79.19	0.17	79.02
		19:26	4236227	17.70	0.04	17.66
		19:54	4236521	11.16	0.02	11.14
		20:44	4236970	83.70	0.18	83.52
		Total/Branch		896.90	1.87	895.03
	Latsia	07:36	4229160	3.07	0.01	3.06
		11:02	4230680	30.06	0.06	30.00
		11:07	4231323	65.21	0.14	65.07
		12:28	4232107	10.54	0.02	10.52
		14:00	4232975	11.07	0.02	11.05
		17:23	4234893	22.93	0.05	22.88
		18:19	4235496	54.32	0.11	54.21
		20:06	4236653	20.53	0.04	20.49
		Total/Branch		217.73	0.45	217.28
	Paphos	14:06	4233017	42.11	0.09	42.02
		20:33	4236884	34.16	0.07	34.09
		Total/Branch		76.27	0.16	76.11
	Skarinou	14:35	4233231	1.88	0.01	1.87
		17:54	4235216	1.50	0.01	1.49
		Total/Branch		3.38	0.02	3.36
	Total/Date			3475.70	7.32	3468.38

Merchant Standing Order Payment Report

2021/07/17	0012C	12:34	4244013	9.98	0.02	9.96
		Total/Branch		9.98	0.02	9.96
	0013C	14:53	4245432	7.09	0.01	7.08
		Total/Branch		7.09	0.01	7.08
	0015	09:24	4242091	18.26	0.04	18.22
		12:32	4243956	117.93	0.25	117.68
		12:51	4244227	20.00	0.04	19.96
		13:50	4244872	7.00	0.01	6.99
		13:51	4244881	23.95	0.05	23.90
		Total/Branch		187.14	0.39	186.75
	0016	20:19	4247979	18.09	0.04	18.05
		Total/Branch		18.09	0.04	18.05
	Acropoli	08:27	4241710	3.12	0.01	3.11
		17:38	4246642	137.15	0.29	136.86
		18:38	4247147	5.88	0.01	5.87
		18:42	4247185	10.15	0.02	10.13
		Total/Branch		156.30	0.33	155.97
	Deftera	12:46	4244176	33.67	0.07	33.60
		Total/Branch		33.67	0.07	33.60
	Engomi	07:17	4241373	38.95	0.08	38.87
		07:40	4241463	97.66	0.21	97.45
		10:38	4242715	27.69	0.06	27.63

Merchant Standing Order Payment Report

2021/07/17	Engomi	12:16	4243736	10.45	0.02	10.43
		12:51	4244251	125.74	0.26	125.48
		13:30	4244663	100.29	0.21	100.08
		13:52	4244906	11.97	0.03	11.94
		17:16	4246483	3.69	0.01	3.68
		17:18	4246496	0.99	0.01	0.98
		17:34	4246611	75.26	0.16	75.10
		19:17	4247493	12.04	0.03	12.01
		19:44	4247690	6.50	0.01	6.49
		20:32	4248081	23.20	0.05	23.15
		21:09	4248336	29.22	0.06	29.16
		Total/Branch		563.65	1.20	562.45
	Kamares	12:37	4244051	132.25	0.28	131.97
		16:06	4245978	20.34	0.04	20.30
		17:42	4246671	3.00	0.01	2.99
		17:47	4246724	10.00	0.02	9.98
		17:48	4246735	5.00	0.01	4.99
		19:09	4247427	0.90	0.01	0.89
		20:36	4248107	16.41	0.03	16.38
		21:02	4248295	15.94	0.03	15.91
		Total/Branch		203.84	0.43	203.41
	Kapsalos	07:58	4241551	39.89	0.08	39.81
		09:34	4242170	17.76	0.04	17.72
		18:28	4247057	37.82	0.08	37.74
		19:09	4247422	30.09	0.06	30.03

Merchant Standing Order Payment Report

2021/07/17	Kapsalos	20:39	4248120	30.28	0.06	30.22
		Total/Branch		155.84	0.32	155.52
	Kiti	09:01	4241901	9.67	0.02	9.65
		12:46	4244171	1.09	0.01	1.08
		14:03	4245020	73.69	0.15	73.54
		15:03	4245504	13.76	0.03	13.73
		15:27	4245678	1.00	0.01	0.99
		16:28	4246132	33.48	0.07	33.41
		Total/Branch		132.69	0.29	132.40
	Kolossi	14:01	4244989	11.19	0.02	11.17
		16:28	4246130	0.98	0.01	0.97
		16:30	4246156	0.99	0.01	0.98
		19:55	4247772	28.00	0.06	27.94
		Total/Branch		41.16	0.10	41.06
	Lakatamia	07:51	4241512	14.17	0.03	14.14
		08:01	4241567	20.18	0.04	20.14
		09:39	4242205	0.55	0.01	0.54
		09:44	4242229	51.83	0.11	51.72
		11:09	4243010	57.12	0.12	57.00
		11:12	4243046	18.68	0.04	18.64
		11:39	4243325	13.29	0.03	13.26
		11:40	4243342	29.40	0.06	29.34
		11:55	4243497	81.65	0.17	81.48

Merchant Standing Order Payment Report

2021/07/17	Lakatamia	11:58	4243532	11.06	0.02	11.04
		11:59	4243542	65.97	0.14	65.83
		13:38	4244734	25.19	0.05	25.14
		16:36	4246202	3.99	0.01	3.98
		17:40	4246650	27.71	0.06	27.65
		18:14	4246964	18.33	0.04	18.29
		19:00	4247342	8.13	0.02	8.11
		19:35	4247633	37.44	0.08	37.36
		20:38	4248114	3.00	0.01	2.99
		20:41	4248143	5.56	0.01	5.55
		20:46	4248171	2.79	0.01	2.78
		Total/Branc h		496.04	1.06	494.98
	Larnaca	09:06	4241944	67.29	0.14	67.15
		09:56	4242363	20.41	0.04	20.37
		10:24	4242597	34.16	0.07	34.09
		11:19	4243136	0.65	0.01	0.64
		12:10	4243682	12.47	0.03	12.44
		13:17	4244542	137.16	0.29	136.87
		13:58	4244969	89.40	0.19	89.21
		15:18	4245605	14.99	0.03	14.96
		15:26	4245669	93.05	0.20	92.85
		17:24	4246543	3.00	0.01	2.99
		18:06	4246896	8.16	0.02	8.14
		20:13	4247916	4.98	0.01	4.97
		20:15	4247940	109.75	0.23	109.52

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Merchant Standing Order Payment Report

2021/07/17	Larnaca	20:16	4247950	13.90	0.03	13.87
		Total/Branch		609.37	1.30	608.07
	Latsia	11:21	4243149	106.66	0.22	106.44
		11:47	4243414	61.06	0.13	60.93
		12:17	4243767	21.37	0.04	21.33
		12:19	4243796	17.37	0.04	17.33
		18:02	4246871	36.62	0.08	36.54
		19:04	4247388	14.16	0.03	14.13
		19:31	4247601	21.86	0.05	21.81
		Total/Branch		279.10	0.59	278.51
	Linopetra	13:23	4244600	63.18	0.13	63.05
		14:19	4245157	133.35	0.28	133.07
		14:37	4245323	17.84	0.04	17.80
		20:14	4247918	3.19	0.01	3.18
		Total/Branch		217.56	0.46	217.10
	Paphos	08:13	4241633	19.75	0.04	19.71
		08:15	4241642	6.59	0.01	6.58
		08:22	4241679	4.58	0.01	4.57
		12:28	4243902	43.25	0.09	43.16
		17:08	4246431	13.44	0.03	13.41
		18:45	4247201	16.24	0.03	16.21
		Total/Branch		103.85	0.21	103.64
	Total/Date			3215.37	6.82	3208.55

Merchant Standing Order Payment Report

2021/07/18	0015	10:11	4251603	3.91	0.01	3.90
		12:40	4252700	6.74	0.01	6.73
		18:26	4255143	64.42	0.14	64.28
		20:52	4256254	7.38	0.02	7.36
		Total/Branch		82.45	0.18	82.27
	0016	15:39	4254003	12.50	0.03	12.47
		19:23	4255575	0.99	0.01	0.98
		Total/Branch		13.49	0.04	13.45
	Acropoli	09:12	4251293	3.59	0.01	3.58
		09:24	4251338	1.44	0.01	1.43
		11:09	4251996	44.09	0.09	44.00
		11:13	4252017	4.76	0.01	4.75
		11:41	4252260	1.18	0.01	1.17
		13:46	4253197	72.13	0.15	71.98
		18:54	4255369	15.26	0.03	15.23
		18:55	4255373	10.46	0.02	10.44
		18:55	4255376	8.93	0.02	8.91
		19:49	4255777	60.88	0.13	60.75
		Total/Branch		222.72	0.48	222.24
	Deftera	19:55	4255834	50.87	0.11	50.76
		20:44	4256194	1.58	0.01	1.57
		Total/Branch		52.45	0.12	52.33
	Engomi	11:36	4252218	62.96	0.13	62.83
		12:22	4252545	54.93	0.12	54.81

Merchant Standing Order Payment Report

2021/07/18	Engomi	14:45	4253624	46.78	0.10	46.68
		15:46	4254055	59.19	0.12	59.07
		16:38	4254387	85.48	0.18	85.30
		19:31	4255644	90.60	0.19	90.41
		Total/Branch		399.94	0.84	399.10
	Kamaries	10:07	4251578	50.45	0.11	50.34
		10:58	4251888	27.46	0.06	27.40
		17:31	4254763	17.32	0.04	17.28
		17:50	4254867	5.00	0.01	4.99
		17:51	4254884	3.00	0.01	2.99
		18:43	4255275	18.37	0.04	18.33
		Total/Branch		121.60	0.27	121.33
	Kapsalos	13:29	4253059	3.99	0.01	3.98
		13:30	4253065	3.00	0.01	2.99
		13:35	4253103	136.58	0.29	136.29
		13:36	4253109	12.40	0.03	12.37
		13:42	4253157	32.90	0.07	32.83
		16:58	4254529	69.95	0.15	69.80
		Total/Branch		258.82	0.56	258.26
	Kiti	11:25	4252122	43.73	0.09	43.64
		12:50	4252760	32.29	0.07	32.22
		14:33	4253532	21.28	0.04	21.24
		18:06	4254990	17.27	0.04	17.23
		19:42	4255718	122.70	0.26	122.44
		20:28	4256084	20.53	0.04	20.49

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2021/07/18	Kiti	20:36	4256135	22.35	0.05	22.30
		Total/Branch		280.15	0.59	279.56
	Kolossi	10:04	4251563	40.56	0.09	40.47
		11:35	4252210	4.65	0.01	4.64
		18:50	4255326	155.62	0.33	155.29
		18:56	4255394	11.70	0.02	11.68
		20:33	4256122	62.68	0.13	62.55
		Total/Branch		275.21	0.58	274.63
	Lakatamia	12:55	4252796	23.45	0.05	23.40
		15:52	4254085	68.69	0.14	68.55
		15:55	4254101	49.73	0.10	49.63
		18:49	4255320	94.58	0.20	94.38
		18:56	4255396	17.98	0.04	17.94
		Total/Branch		254.43	0.53	253.90
	Larnaca	09:53	4251503	5.92	0.01	5.91
		11:32	4252174	29.77	0.06	29.71
		11:47	4252309	6.50	0.01	6.49
		11:51	4252338	16.46	0.03	16.43
		12:28	4252603	13.94	0.03	13.91
		12:55	4252800	22.27	0.05	22.22
		12:59	4252820	18.45	0.04	18.41
		13:47	4253210	13.94	0.03	13.91
		13:49	4253232	16.97	0.04	16.93

Merchant Standing Order Payment Report

2021/07/18	Larnaca	18:25	4255141	14.00	0.03	13.97
		18:33	4255194	87.47	0.18	87.29
		18:44	4255281	90.79	0.19	90.60
		19:05	4255465	60.35	0.13	60.22
		19:24	4255581	27.97	0.06	27.91
		Total/Branch		424.80	0.89	423.91
	Latsia	10:20	4251669	50.85	0.11	50.74
		10:27	4251717	83.02	0.17	82.85
		15:10	4253828	5.99	0.01	5.98
		16:36	4254366	40.82	0.09	40.73
		16:41	4254416	27.71	0.06	27.65
		18:16	4255066	10.00	0.02	9.98
		18:31	4255180	66.62	0.14	66.48
		19:14	4255514	65.62	0.14	65.48
		19:37	4255674	161.67	0.34	161.33
		19:39	4255695	8.07	0.02	8.05
		20:35	4256126	15.77	0.03	15.74
		Total/Branch		536.14	1.13	535.01
	Linopetra	13:38	4253139	103.30	0.22	103.08
		17:26	4254715	23.17	0.05	23.12
		18:08	4255014	20.69	0.04	20.65
		Total/Branch		147.16	0.31	146.85
	Paphos	11:33	4252181	18.52	0.04	18.48
		11:34	4252191	7.30	0.02	7.28
		11:44	4252284	21.15	0.04	21.11

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2021/07/18	Paphos	14:58	4253744	20.00	0.04	19.96
		14:58	4253751	2.38	0.01	2.37
		18:42	4255272	2.95	0.01	2.94
		Total/Branch		72.30	0.16	72.14
	Skarinou	11:05	4251944	2.59	0.01	2.58
		12:03	4252425	55.68	0.12	55.56
		18:08	4255012	14.50	0.03	14.47
		20:14	4255963	8.70	0.02	8.68
		Total/Branch		81.47	0.18	81.29
	Total/Date			3223.13	6.86	3216.27
2021/07/19	0007C	12:15	4262541	6.59	0.01	6.58
		Total/Branch		6.59	0.01	6.58
	0015	10:42	4260028	65.96	0.14	65.82
		12:00	4262412	46.74	0.10	46.64
		12:54	4262947	68.32	0.14	68.18
		13:37	4263340	27.24	0.06	27.18
		20:06	4266487	8.30	0.02	8.28
		20:51	4266807	10.43	0.02	10.41
		20:57	4266857	83.90	0.18	83.72
		Total/Branch		310.89	0.66	310.23
	0016	16:04	4264455	62.29	0.13	62.16
		16:20	4264586	2.39	0.01	2.38
		17:19	4265101	26.67	0.06	26.61
		Total/Branch		91.35	0.20	91.15

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Merchant Standing Order Payment Report

2021/07/19	Acropoli	10:33	4259960	2.99	0.01	2.98
		10:37	4259991	2.99	0.01	2.98
		12:26	4262657	13.46	0.03	13.43
		13:40	4263366	8.17	0.02	8.15
		16:28	4264670	20.85	0.04	20.81
		17:10	4265019	22.93	0.05	22.88
		18:30	4265670	11.41	0.02	11.39
		18:35	4265720	11.41	0.02	11.39
		18:36	4265728	3.19	0.01	3.18
		18:50	4265855	1.44	0.01	1.43
		19:38	4266271	24.42	0.05	24.37
		20:52	4266825	37.28	0.08	37.20
		Total/Branch		160.54	0.35	160.19
	Deftera	10:25	4259906	16.73	0.04	16.69
		12:47	4262882	7.18	0.02	7.16
		15:07	4263992	7.17	0.02	7.15
		18:38	4265734	37.64	0.08	37.56
		Total/Branch		68.72	0.16	68.56
	Engomi	15:05	4263982	16.88	0.04	16.84
		16:58	4264909	1.80	0.01	1.79
		17:09	4265005	9.43	0.02	9.41
		18:18	4265551	22.83	0.05	22.78
		18:49	4265829	23.89	0.05	23.84
		19:10	4266040	26.85	0.06	26.79

Merchant Standing Order Payment Report

2021/07/19	Engomi	19:46	4266338	7.82	0.02	7.80
		Total/Branch		109.50	0.25	109.25
	Kamares	14:08	4263551	72.46	0.15	72.31
		18:09	4265507	3.04	0.01	3.03
		19:37	4266261	24.74	0.05	24.69
		Total/Branch		100.24	0.21	100.03
	Kapsalos	13:23	4263223	3.47	0.01	3.46
		18:49	4265837	40.80	0.09	40.71
		18:49	4265839	4.17	0.01	4.16
		18:50	4265852	4.17	0.01	4.16
		19:44	4266315	35.97	0.08	35.89
		20:19	4266618	22.52	0.05	22.47
		Total/Branch		111.10	0.25	110.85
	Kiti	09:02	4259332	17.84	0.04	17.80
		12:53	4262939	59.74	0.13	59.61
		18:45	4265799	10.16	0.02	10.14
		Total/Branch		87.74	0.19	87.55
	Kolossi	19:49	4266361	18.79	0.04	18.75
		Total/Branch		18.79	0.04	18.75
	Lakatamia	13:59	4263496	14.24	0.03	14.21
		14:46	4263829	5.33	0.01	5.32
		15:37	4264230	15.90	0.03	15.87

Merchant Standing Order Payment Report

2021/07/19	Lakatamia	15:40	4264256	15.43	0.03	15.40
		19:04	4265993	60.33	0.13	60.20
		20:24	4266642	17.32	0.04	17.28
		Total/Branch		128.55	0.27	128.28
	Larnaca	09:37	4259572	2.54	0.01	2.53
		09:42	4259611	23.46	0.05	23.41
		10:33	4259958	4.22	0.01	4.21
		11:47	4262297	154.29	0.32	153.97
		11:49	4262319	3.99	0.01	3.98
		16:31	4264697	10.74	0.02	10.72
		19:20	4266139	2.29	0.01	2.28
		19:48	4266347	11.40	0.02	11.38
		20:10	4266514	10.81	0.02	10.79
		20:19	4266616	79.42	0.17	79.25
		20:31	4266680	12.06	0.03	12.03
		Total/Branch		315.22	0.67	314.55
	Latsia	14:59	4263943	51.02	0.11	50.91
		15:37	4264235	15.34	0.03	15.31
		16:18	4264554	173.17	0.36	172.81
		17:06	4264969	6.33	0.01	6.32
		20:07	4266505	37.07	0.08	36.99
		20:15	4266574	60.00	0.13	59.87
		20:16	4266582	87.64	0.18	87.46
		Total/Branch		430.57	0.90	429.67
	Linopetra	08:54	4259282	4.00	0.01	3.99

Merchant Standing Order Payment Report

2021/07/19	Linopetra	10:14	4259817	20.50	0.04	20.46
		10:16	4259830	4.79	0.01	4.78
		10:18	4259863	35.95	0.08	35.87
		15:45	4264308	30.42	0.06	30.36
		Total/Branch		95.66	0.20	95.46
	Paphos	12:16	4262548	36.58	0.08	36.50
		12:18	4262570	121.23	0.25	120.98
		16:12	4264512	37.18	0.08	37.10
		17:13	4265047	131.25	0.28	130.97
		20:16	4266592	28.58	0.06	28.52
		Total/Branch		354.82	0.75	354.07
	Skarinou	09:25	4259500	26.01	0.05	25.96
		17:48	4265315	7.62	0.02	7.60
		20:56	4266837	35.86	0.08	35.78
		Total/Branch		69.49	0.15	69.34
	Total/Date			2459.77	5.26	2454.51
Total				12373.97	26.26	12347.71