



Number OF Transactions: 85
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/20	0002C	13:46	4277906	4.47	0.01	4.46
		Total/Branch		4.47	0.01	4.46
	0007C	13:35	4277822	0.90	0.01	0.89
		Total/Branch		0.90	0.01	0.89
	0012C	09:51	4274913	5.28	0.01	5.27
		Total/Branch		5.28	0.01	5.27
	0015	14:47	4278406	34.82	0.07	34.75
		16:33	4279299	12.57	0.03	12.54
		17:14	4279654	24.73	0.05	24.68
		18:45	4280398	5.26	0.01	5.25

Merchant Standing Order Payment Report

2021/07/20	0015	18:53	4280463	4.00	0.01	3.99
		Total/Branch		81.38	0.17	81.21
	0016	10:44	4275253	1.97	0.01	1.96
		Total/Branch		1.97	0.01	1.96
	Acropoli	11:32	4275711	13.07	0.03	13.04
		14:07	4278080	44.71	0.09	44.62
		15:46	4278922	61.14	0.13	61.01
		16:18	4279187	100.11	0.21	99.90
		20:11	4281241	4.27	0.01	4.26
		Total/Branch		223.30	0.47	222.83
	Engomi	13:01	4277496	10.46	0.02	10.44
		14:19	4278175	41.59	0.09	41.50
		16:13	4279156	1.10	0.01	1.09
		16:47	4279444	4.23	0.01	4.22
		18:05	4280020	55.72	0.12	55.60
		18:22	4280172	52.29	0.11	52.18
		18:23	4280185	6.50	0.01	6.49
		18:25	4280204	37.05	0.08	36.97
		18:27	4280214	12.98	0.03	12.95
		18:48	4280412	30.28	0.06	30.22
		18:51	4280448	5.96	0.01	5.95
		20:46	4281559	3.18	0.01	3.17
		20:48	4281579	3.97	0.01	3.96

Merchant Standing Order Payment Report

2021/07/20	Engomi	Total/Branch		265.31	0.57	264.74
	Kamares	17:12	4279637	0.95	0.01	0.94
		18:20	4280152	18.48	0.04	18.44
		19:56	4281123	12.00	0.03	11.97
		Total/Branch		31.43	0.08	31.35
	Kapsalos	19:12	4280679	8.06	0.02	8.04
		19:29	4280850	33.73	0.07	33.66
		Total/Branch		41.79	0.09	41.70
	Kiti	07:38	4273507	4.21	0.01	4.20
		12:14	4276629	22.29	0.05	22.24
		13:40	4277861	12.28	0.03	12.25
		Total/Branch		38.78	0.09	38.69
	Lakatamia	08:35	4274407	11.62	0.02	11.60
		10:42	4275223	27.35	0.06	27.29
		11:24	4275624	41.59	0.09	41.50
		15:22	4278740	5.24	0.01	5.23
		15:57	4279031	7.47	0.02	7.45
		16:14	4279158	21.84	0.05	21.79
		18:02	4280006	25.43	0.05	25.38
		18:19	4280144	8.42	0.02	8.40
		18:19	4280145	35.81	0.08	35.73
		18:40	4280343	46.22	0.10	46.12
		20:48	4281589	2.79	0.01	2.78
		Total/Branch		233.78	0.51	233.27

Merchant Standing Order Payment Report

2021/07/20	Larnaca	08:11	4273678	16.87	0.04	16.83
		08:16	4273708	1.19	0.01	1.18
		09:44	4274850	7.32	0.02	7.30
		09:55	4274939	21.96	0.05	21.91
		11:52	4276447	26.60	0.06	26.54
		12:47	4276968	93.85	0.20	93.65
		13:33	4277812	13.56	0.03	13.53
		15:03	4278552	9.12	0.02	9.10
		15:06	4278584	27.00	0.06	26.94
		16:24	4279203	1.84	0.01	1.83
		16:24	4279217	2.38	0.01	2.37
		16:30	4279277	40.29	0.08	40.21
		19:24	4280796	64.90	0.14	64.76
		19:26	4280812	11.29	0.02	11.27
		19:34	4280915	70.00	0.15	69.85
		19:43	4281000	23.71	0.05	23.66
		20:03	4281165	32.15	0.07	32.08
		20:18	4281297	17.02	0.04	16.98
		20:25	4281392	25.06	0.05	25.01
		Total/Branch		506.11	1.11	505.00
	Latsia	11:03	4275441	0.78	0.01	0.77
		11:35	4275722	3.99	0.01	3.98
		13:14	4277624	21.00	0.04	20.96
		13:16	4277640	20.49	0.04	20.45
		13:22	4277702	3.17	0.01	3.16
		13:49	4277937	171.41	0.36	171.05

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Merchant Standing Order Payment Report

2021/07/20	Latsia	14:48	4278426	9.22	0.02	9.20
		15:43	4278890	5.17	0.01	5.16
		Total/Branch		235.23	0.50	234.73
	Linopetra	14:57	4278493	54.54	0.11	54.43
		15:38	4278856	60.21	0.13	60.08
		16:25	4279221	38.73	0.08	38.65
		20:29	4281429	10.79	0.02	10.77
		20:32	4281462	20.00	0.04	19.96
		Total/Branch		184.27	0.38	183.89
	Paphos	19:54	4281094	26.15	0.05	26.10
		20:20	4281335	20.40	0.04	20.36
		20:21	4281346	10.42	0.02	10.40
		20:22	4281354	32.36	0.07	32.29
		Total/Branch		89.33	0.18	89.15
	Skarinou	11:29	4275666	6.90	0.01	6.89
		17:33	4279784	37.21	0.08	37.13
		19:20	4280756	52.51	0.11	52.40
		Total/Branch		96.62	0.20	96.42
	Total/Date			2039.95	4.39	2035.56
Total				2039.95	4.39	2035.56