



Number OF Transactions: 314
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/23	0015	13:12	4313207	10.57	0.02	10.55
		17:05	4315288	24.32	0.05	24.27
		17:31	4315493	5.28	0.01	5.27
		19:38	4316630	104.49	0.22	104.27
		19:40	4316655	17.31	0.04	17.27
		19:41	4316694	15.96	0.03	15.93
		Total/Branch		177.93	0.37	177.56
	0016	08:50	4310413	10.02	0.02	10.00
		15:06	4314262	34.42	0.07	34.35
		19:58	4316892	72.16	0.15	72.01
		Total/Branch		116.60	0.24	116.36

Merchant Standing Order Payment Report

2021/07/23	Acropoli	11:09	4312152	3.29	0.01	3.28
		12:44	4313003	43.91	0.09	43.82
		13:53	4313596	216.80	0.46	216.34
		15:15	4314346	12.87	0.03	12.84
		16:21	4314947	10.14	0.02	10.12
		18:56	4316210	50.79	0.11	50.68
		Total/Branch		337.80	0.72	337.08
	Engomi	08:37	4310160	24.99	0.05	24.94
		14:06	4313704	74.26	0.16	74.10
		15:10	4314301	3.84	0.01	3.83
		16:54	4315201	1.80	0.01	1.79
		17:38	4315565	20.83	0.04	20.79
		18:16	4315871	125.55	0.26	125.29
		18:31	4316003	27.27	0.06	27.21
		19:46	4316756	41.00	0.09	40.91
		19:48	4316779	1.85	0.01	1.84
		19:49	4316786	2.28	0.01	2.27
		Total/Branch		323.67	0.70	322.97
	Kamares	15:38	4314554	18.03	0.04	17.99
		16:32	4315050	50.36	0.11	50.25
		18:51	4316162	23.19	0.05	23.14
		Total/Branch		91.58	0.20	91.38
	Kapsalos	09:36	4310808	24.83	0.05	24.78
		15:00	4314214	16.89	0.04	16.85
		15:10	4314304	0.99	0.01	0.98

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2021/07/23	Kapsalos	15:12	4314314	13.38	0.03	13.35
		16:47	4315159	76.18	0.16	76.02
		17:44	4315609	151.63	0.32	151.31
		17:57	4315698	8.70	0.02	8.68
		Total/Branch		292.60	0.63	291.97
	Kiti	10:05	4311026	14.30	0.03	14.27
		11:49	4312503	4.21	0.01	4.20
		13:22	4313299	41.32	0.09	41.23
		16:44	4315137	0.49	0.01	0.48
		16:46	4315155	0.01	0.01	0.00
		Total/Branch		60.33	0.15	60.18
	Kolossi	14:14	4313800	65.39	0.14	65.25
		Total/Branch		65.39	0.14	65.25
	Lakatamia	08:28	4310120	6.38	0.01	6.37
		10:28	4311214	40.72	0.09	40.63
		13:24	4313317	4.64	0.01	4.63
		14:27	4313907	40.55	0.09	40.46
		15:34	4314520	122.84	0.26	122.58
		15:41	4314572	11.23	0.02	11.21
		17:38	4315561	1.95	0.01	1.94
		18:30	4315994	106.57	0.22	106.35
		20:31	4317164	5.19	0.01	5.18
		Total/Branch		340.07	0.72	339.35
	Larnaca	13:52	4313558	14.41	0.03	14.38

Merchant Standing Order Payment Report

2021/07/23	Larnaca	13:56	4313618	7.94	0.02	7.92
		14:16	4313824	1.68	0.01	1.67
		15:27	4314458	196.02	0.41	195.61
		18:33	4316022	50.11	0.11	50.00
		18:34	4316031	153.96	0.32	153.64
		20:08	4316965	86.43	0.18	86.25
		20:51	4317365	55.14	0.12	55.02
		Total/Branch		565.69	1.20	564.49
	Latsia	11:41	4312426	2.98	0.01	2.97
		12:05	4312658	2.48	0.01	2.47
		13:12	4313204	64.62	0.14	64.48
		14:35	4313974	22.89	0.05	22.84
		15:23	4314425	107.53	0.23	107.30
		16:29	4315027	93.75	0.20	93.55
		17:27	4315454	45.04	0.09	44.95
		18:06	4315784	4.28	0.01	4.27
		18:09	4315805	14.50	0.03	14.47
		19:06	4316286	24.43	0.05	24.38
		Total/Branch		382.50	0.82	381.68
	Linopetra	13:26	4313346	1.39	0.01	1.38
		17:00	4315255	85.61	0.18	85.43
		20:34	4317212	24.75	0.05	24.70
		Total/Branch		111.75	0.24	111.51
	Paphos	13:18	4313249	51.07	0.11	50.96
		13:36	4313431	24.42	0.05	24.37

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2021/07/23	Paphos	13:46	4313499	36.67	0.08	36.59
		14:03	4313682	41.83	0.09	41.74
		17:17	4315371	89.45	0.19	89.26
		17:25	4315438	14.93	0.03	14.90
		18:47	4316133	97.66	0.21	97.45
		19:14	4316373	7.98	0.02	7.96
		20:33	4317202	153.03	0.32	152.71
		Total/Branch		517.04	1.10	515.94
	Skarinou	11:53	4312550	34.44	0.07	34.37
		Total/Branch		34.44	0.07	34.37
	Total/Date			3417.39	7.30	3410.09
2021/07/24	0012C	12:04	4323727	3.76	0.01	3.75
		Total/Branch		3.76	0.01	3.75
	0015	09:54	4322508	100.00	0.21	99.79
		11:56	4323632	13.48	0.03	13.45
		12:29	4324038	4.64	0.01	4.63
		12:39	4324137	15.65	0.03	15.62
		14:25	4325234	54.81	0.12	54.69
		16:09	4326080	21.18	0.04	21.14
		16:11	4326098	36.28	0.08	36.20
		17:47	4326803	41.07	0.09	40.98
		18:22	4327036	183.32	0.38	182.94
		Total/Branch		470.43	0.99	469.44

Merchant Standing Order Payment Report

2021/07/24	0016	15:14	4325703	19.86	0.04	19.82
		Total/Branch		19.86	0.04	19.82
	Acropoli	09:17	4322227	4.00	0.01	3.99
		09:52	4322487	51.56	0.11	51.45
		10:59	4323056	37.89	0.08	37.81
		12:14	4323853	6.00	0.01	5.99
		13:01	4324404	3.10	0.01	3.09
		13:24	4324685	54.86	0.12	54.74
		14:22	4325213	86.02	0.18	85.84
		20:44	4328145	87.14	0.18	86.96
		21:03	4328295	16.04	0.03	16.01
		Total/Branch		346.61	0.73	345.88
	Deftera	12:06	4323756	44.65	0.09	44.56
		12:42	4324183	5.90	0.01	5.89
		12:47	4324261	35.42	0.07	35.35
		Total/Branch		85.97	0.17	85.80
	Engomi	11:29	4323348	42.55	0.09	42.46
		12:09	4323803	20.14	0.04	20.10
		13:18	4324601	69.25	0.15	69.10
		16:59	4326459	0.90	0.01	0.89
		Total/Branch		132.84	0.29	132.55
	Kamares	13:29	4324736	25.27	0.05	25.22

Merchant Standing Order Payment Report

2021/07/24	Kamares	20:38	4328100	22.38	0.05	22.33
		Total/Branch		47.65	0.10	47.55
	Kapsalos	09:54	4322506	106.17	0.22	105.95
		13:12	4324525	66.55	0.14	66.41
		17:02	4326486	151.33	0.32	151.01
		Total/Branch		324.05	0.68	323.37
	Kiti	08:33	4321924	2.18	0.01	2.17
		10:48	4322948	28.56	0.06	28.50
		11:46	4323504	25.41	0.05	25.36
		14:15	4325125	10.02	0.02	10.00
		19:00	4327335	3.91	0.01	3.90
		19:25	4327535	1.19	0.01	1.18
		19:35	4327631	25.67	0.05	25.62
		Total/Branch		96.94	0.21	96.73
	Kolossi	19:06	4327377	17.62	0.04	17.58
		Total/Branch		17.62	0.04	17.58
	Lakatamia	09:59	4322534	2.82	0.01	2.81
		11:13	4323201	27.75	0.06	27.69
		11:25	4323313	22.21	0.05	22.16
		11:57	4323647	107.60	0.23	107.37
		12:37	4324118	14.88	0.03	14.85
		12:45	4324231	37.15	0.08	37.07
		12:45	4324242	9.30	0.02	9.28

Merchant Standing Order Payment Report

2021/07/24	Lakatamia	12:58	4324374	58.06	0.12	57.94
		13:01	4324405	100.15	0.21	99.94
		13:32	4324768	24.91	0.05	24.86
		14:59	4325550	29.42	0.06	29.36
		17:42	4326775	9.02	0.02	9.00
		18:13	4326975	22.18	0.05	22.13
		19:23	4327523	59.95	0.13	59.82
		Total/Branch		525.40	1.12	524.28
	Larnaca	08:14	4321842	1.59	0.01	1.58
		10:55	4323012	10.98	0.02	10.96
		12:34	4324100	3.99	0.01	3.98
		12:38	4324126	13.12	0.03	13.09
		12:52	4324307	6.21	0.01	6.20
		13:16	4324581	0.55	0.01	0.54
		13:18	4324603	41.29	0.09	41.20
		13:21	4324650	12.47	0.03	12.44
		14:44	4325395	116.11	0.24	115.87
		14:57	4325524	7.90	0.02	7.88
		15:13	4325694	26.95	0.06	26.89
		16:29	4326234	27.58	0.06	27.52
		16:30	4326253	48.14	0.10	48.04
		17:48	4326806	13.72	0.03	13.69
		17:48	4326809	1.68	0.01	1.67
		17:49	4326814	12.42	0.03	12.39
		18:00	4326895	31.17	0.07	31.10

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2021/07/24	Larnaca	19:02	4327346	76.97	0.16	76.81
		Total/Branch		452.84	0.99	451.85
	Latsia	11:16	4323236	1.79	0.01	1.78
		13:14	4324561	30.14	0.06	30.08
		18:57	4327309	13.78	0.03	13.75
		19:54	4327785	38.16	0.08	38.08
		Total/Branch		83.87	0.18	83.69
	Linopetra	09:14	4322197	125.86	0.26	125.60
		13:46	4324904	31.36	0.07	31.29
		14:01	4325014	12.71	0.03	12.68
		20:20	4327987	75.07	0.16	74.91
		Total/Branch		245.00	0.52	244.48
	Paphos	11:08	4323166	12.96	0.03	12.93
		11:10	4323182	7.54	0.02	7.52
		11:49	4323540	11.71	0.02	11.69
		12:27	4323995	2.63	0.01	2.62
		16:52	4326416	69.50	0.15	69.35
		Total/Branch		104.34	0.23	104.11
	Skarinou	14:34	4325319	21.42	0.04	21.38
		Total/Branch		21.42	0.04	21.38
	Total/Date			2978.60	6.34	2972.26
2021/07/25	0015	10:10	4331625	0.30	0.01	0.29

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2021/07/25	0015	12:27	4332640	7.99	0.02	7.97
		12:54	4332842	0.30	0.01	0.29
		12:58	4332869	51.80	0.11	51.69
		12:59	4332894	24.99	0.05	24.94
		13:45	4333233	4.30	0.01	4.29
		13:59	4333340	197.70	0.42	197.28
		15:40	4333971	36.54	0.08	36.46
		16:33	4334294	23.04	0.05	22.99
		16:52	4334405	2.17	0.01	2.16
		18:38	4335087	2.94	0.01	2.93
		Total/Branch		352.07	0.78	351.29
	0015C	16:27	4334262	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	Acropoli	10:15	4331662	21.69	0.05	21.64
		11:02	4331956	7.30	0.02	7.28
		19:25	4335405	36.08	0.08	36.00
		20:31	4335854	46.36	0.10	46.26
		21:08	4336107	10.03	0.02	10.01
		Total/Branch		121.46	0.27	121.19
	Engomi	13:10	4332988	30.17	0.06	30.11
		13:15	4333022	160.32	0.34	159.98
		15:46	4334002	1.99	0.01	1.98
		18:35	4335059	139.28	0.29	138.99
		19:21	4335371	29.09	0.06	29.03
		19:50	4335579	29.58	0.06	29.52

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2021/07/25	Engomi	20:43	4335933	25.25	0.05	25.20
		Total/Branch		415.68	0.87	414.81
	Kamares	10:16	4331685	28.73	0.06	28.67
		13:25	4333093	6.44	0.01	6.43
		17:17	4334598	40.00	0.08	39.92
		18:06	4334877	16.77	0.04	16.73
		Total/Branch		91.94	0.19	91.75
	Kapsalos	10:28	4331754	11.25	0.02	11.23
		12:16	4332551	55.50	0.12	55.38
		12:24	4332614	177.00	0.37	176.63
		17:12	4334565	20.33	0.04	20.29
		19:30	4335442	73.90	0.16	73.74
		Total/Branch		337.98	0.71	337.27
	Kiti	12:04	4332457	38.19	0.08	38.11
		13:03	4332924	124.89	0.26	124.63
		17:23	4334628	43.62	0.09	43.53
		18:30	4335019	12.44	0.03	12.41
		20:14	4335720	23.89	0.05	23.84
		Total/Branch		243.03	0.51	242.52
	Kolossi	12:21	4332596	15.40	0.03	15.37
		13:33	4333156	20.56	0.04	20.52
		Total/Branch		35.96	0.07	35.89

Merchant Standing Order Payment Report

2021/07/25	Lakatamia	09:53	4331545	1.89	0.01	1.88
		11:15	4332066	55.57	0.12	55.45
		12:38	4332723	65.98	0.14	65.84
		13:21	4333079	7.10	0.01	7.09
		13:42	4333211	2.48	0.01	2.47
		19:29	4335433	41.79	0.09	41.70
		20:36	4335880	50.98	0.11	50.87
		Total/Branc h		225.79	0.49	225.30
	Larnaca	12:39	4332729	107.32	0.23	107.09
		13:31	4333139	10.54	0.02	10.52
		13:56	4333323	24.53	0.05	24.48
		16:10	4334148	10.18	0.02	10.16
		18:18	4334943	8.94	0.02	8.92
		18:34	4335052	8.03	0.02	8.01
		Total/Branc h		169.54	0.36	169.18
	Latsia	10:49	4331871	67.12	0.14	66.98
		12:36	4332698	64.82	0.14	64.68
		15:43	4333981	96.65	0.20	96.45
		20:51	4335992	130.22	0.27	129.95
		Total/Branc h		358.81	0.75	358.06
	Linopetra	15:46	4334006	95.87	0.20	95.67
		Total/Branc h		95.87	0.20	95.67
	Paphos	18:30	4335022	24.35	0.05	24.30
		18:31	4335034	5.60	0.01	5.59

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2021/07/25	Paphos	18:56	4335202	2.65	0.01	2.64
		Total/Branch		32.60	0.07	32.53
	Skarinou	08:01	4331142	13.12	0.03	13.09
		15:17	4333847	15.93	0.03	15.90
		16:30	4334273	37.92	0.08	37.84
		18:52	4335163	53.69	0.11	53.58
		19:24	4335396	11.36	0.02	11.34
		Total/Branch		132.02	0.27	131.75
	Total/Date			2614.75	5.55	2609.20
2021/07/26	0002C	13:40	4343141	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0007C	13:17	4342902	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0012C	10:17	4339727	3.28	0.01	3.27
		14:58	4343818	5.99	0.01	5.98
		Total/Branch		9.27	0.02	9.25
	0015	08:30	4338869	10.63	0.02	10.61
		11:24	4341919	90.46	0.19	90.27
		12:41	4342554	8.00	0.02	7.98
		12:42	4342567	7.08	0.01	7.07
		12:44	4342611	5.25	0.01	5.24
		16:58	4344746	6.19	0.01	6.18

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2021/07/26	0015	18:51	4345815	83.05	0.17	82.88
		18:53	4345830	21.80	0.05	21.75
		Total/Branch		232.46	0.48	231.98
	0016	14:36	4343667	14.21	0.03	14.18
		Total/Branch		14.21	0.03	14.18
	Acropoli	16:05	4344341	1.79	0.01	1.78
		16:25	4344487	7.65	0.02	7.63
		19:18	4346095	10.06	0.02	10.04
		19:26	4346168	11.19	0.02	11.17
		19:45	4346345	11.49	0.02	11.47
		20:13	4346639	26.92	0.06	26.86
		21:11	4347110	1.59	0.01	1.58
		Total/Branch		70.69	0.16	70.53
	Deftera	10:09	4339649	24.47	0.05	24.42
		12:28	4342458	24.03	0.05	23.98
		13:46	4343204	23.98	0.05	23.93
		20:10	4346595	18.31	0.04	18.27
		Total/Branch		90.79	0.19	90.60
	Engomi	15:12	4343941	2.19	0.01	2.18
		17:54	4345216	53.94	0.11	53.83
		18:46	4345761	36.71	0.08	36.63
		19:15	4346060	33.50	0.07	33.43
		19:19	4346104	31.49	0.07	31.42
		Total/Branch		157.83	0.34	157.49

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2021/07/26	Kamares	12:07	4342285	80.80	0.17	80.63
		13:04	4342786	30.04	0.06	29.98
		13:37	4343116	48.53	0.10	48.43
		14:14	4343431	12.10	0.03	12.07
		16:55	4344738	24.00	0.05	23.95
		17:16	4344868	101.83	0.21	101.62
		18:54	4345835	18.41	0.04	18.37
		18:55	4345863	4.05	0.01	4.04
		20:53	4346981	8.00	0.02	7.98
		Total/Branch		327.76	0.69	327.07
	Kapsalos	09:00	4339093	58.83	0.12	58.71
		10:32	4339848	3.78	0.01	3.77
		18:38	4345664	64.90	0.14	64.76
		18:39	4345696	12.51	0.03	12.48
		19:46	4346353	138.09	0.29	137.80
		20:50	4346952	37.00	0.08	36.92
		Total/Branch		315.11	0.67	314.44
	Kiti	10:22	4339761	11.97	0.03	11.94
		18:07	4345351	1.19	0.01	1.18
		Total/Branch		13.16	0.04	13.12
	Kolossi	12:43	4342596	23.29	0.05	23.24
		Total/Branch		23.29	0.05	23.24
	Lakatamia	13:17	4342905	10.66	0.02	10.64
		13:30	4343049	5.99	0.01	5.98

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2021/07/26	Lakatamia	14:16	4343467	4.64	0.01	4.63
		14:58	4343820	1.73	0.01	1.72
		15:22	4344019	32.46	0.07	32.39
		16:36	4344586	13.71	0.03	13.68
		18:12	4345415	7.02	0.01	7.01
		18:35	4345642	20.99	0.04	20.95
		Total/Branch		97.20	0.20	97.00
	Larnaca	08:42	4338930	21.96	0.05	21.91
		11:53	4342169	173.65	0.36	173.29
		12:17	4342372	2.85	0.01	2.84
		14:26	4343551	34.47	0.07	34.40
		15:06	4343895	23.02	0.05	22.97
		15:07	4343898	3.98	0.01	3.97
		17:17	4344886	101.44	0.21	101.23
		17:27	4344963	30.39	0.06	30.33
		17:39	4345072	105.79	0.22	105.57
		19:19	4346099	2.29	0.01	2.28
		19:43	4346309	12.27	0.03	12.24
		20:20	4346718	36.34	0.08	36.26
		20:45	4346924	30.42	0.06	30.36
		Total/Branch		578.87	1.22	577.65
	Latsia	12:51	4342673	53.48	0.11	53.37
		13:21	4342963	1.79	0.01	1.78
		14:10	4343415	40.50	0.09	40.41
		17:17	4344884	0.30	0.01	0.29
		18:07	4345346	8.36	0.02	8.34

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2021/07/26	Latsia	18:11	4345385	20.23	0.04	20.19
		18:11	4345404	9.00	0.02	8.98
		18:55	4345869	10.26	0.02	10.24
		20:55	4346995	13.80	0.03	13.77
		Total/Branch		157.72	0.35	157.37
	Linopetra	13:29	4343043	0.70	0.01	0.69
		16:21	4344453	61.70	0.13	61.57
		18:25	4345531	99.04	0.21	98.83
		Total/Branch		161.44	0.35	161.09
	Skarinou	17:18	4344895	5.96	0.01	5.95
		Total/Branch		5.96	0.01	5.95
	Total/Date			2262.75	4.82	2257.93
Total				11273.49	24.01	11249.48