Merchant Standing Order Payment Report

Number OF Transactions: 87
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/27	0002C	13:38	4357459	5.23	0.01	5.22
		Total/Branch		5.23	0.01	5.22
	0015	13:22	4357334	24.48	0.05	24.43
		14:07	4357679	9.03	0.02	9.01
		17:55	4359630	14.14	0.03	14.11
		17:57	4359648	3.95	0.01	3.94
		Total/Branch		51.60	0.11	51.49
	0016	12:11	4356729	3.99	0.01	3.98
		19:17	4360370	65.19	0.14	65.05
		19:59	4360740	3.40	0.01	3.39
		20:00	4360745	2.20	0.01	2.19
		Total/Branch		74.78	0.17	74.61

2021/07/27	Acropoli	12:52	4357086	26.10	0.05	26.05
		15:45	4358473	61.49	0.13	61.36
		17:56	4359635	1.99	0.01	1.98
		20:24	4360941	8.58	0.02	8.56
		20:35	4361025	17.84	0.04	17.80
		21:02	4361195	10.12	0.02	10.10
		Total/Branch		126.12	0.27	125.85
	Deftera	12:37	4356962	6.09	0.01	6.08
		14:26	4357828	26.05	0.05	26.00
		19:38	4360540	0.55	0.01	0.54
		19:39	4360560	16.66	0.03	16.63
		20:29	4360970	62.00	0.13	61.87
		Total/Branch		111.35	0.23	111.12
	Engomi	09:23	4354367	33.69	0.07	33.62
		12:57	4357134	11.97	0.03	11.94
		12:59	4357140	12.59	0.03	12.56
		14:14	4357721	26.31	0.06	26.25
		16:21	4358778	1.85	0.01	1.84
		16:22	4358794	1.49	0.01	1.48
		17:53	4359601	8.67	0.02	8.65
		18:35	4359983	11.88	0.02	11.86
		18:38	4360017	1.35	0.01	1.34
		Total/Branch		109.80	0.26	109.54
	Kamares	10:08	4355131	23.40	0.05	23.35
		14:54	4358072	4.29	0.01	4.28

2021/07/27	Kamares	16:24	4358803	3.99	0.01	3.98
		19:30	4360478	50.51	0.11	50.40
		Total/Branch		82.19	0.18	82.01
	Kapsalos	12:07	4356700	20.00	0.04	19.96
		12:48	4357054	100.14	0.21	99.93
		16:13	4358723	5.56	0.01	5.55
		16:57	4359064	37.08	0.08	37.00
		17:09	4359176	32.01	0.07	31.94
		18:13	4359786	125.12	0.26	124.86
		20:59	4361180	66.12	0.14	65.98
		Total/Branch		386.03	0.81	385.22
	Kiti	10:29	4355305	41.10	0.09	41.01
		13:00	4357161	12.16	0.03	12.13
		13:09	4357218	12.47	0.03	12.44
		19:51	4360679	20.11	0.04	20.07
		Total/Branch		85.84	0.19	85.65
	Lakatamia	08:47	4354084	41.49	0.09	41.40
		09:07	4354243	6.74	0.01	6.73
		13:57	4357594	96.48	0.20	96.28
		14:22	4357804	14.04	0.03	14.01
		14:28	4357855	2.18	0.01	2.17
		17:27	4359346	3.13	0.01	3.12
		17:50	4359561	10.43	0.02	10.41
		18:31	4359935	115.47	0.24	115.23
		18:57	4360203	101.57	0.21	101.36

2021/07/27	Lakatamia	19:39	4360565	21.96	0.05	21.91
		Total/Branch		413.49	0.87	412.62
	Larnaca	07:59	4353197	2.97	0.01	2.96
		09:06	4354235	31.24	0.07	31.17
		09:11	4354275	2.54	0.01	2.53
		09:56	4355033	76.08	0.16	75.92
		10:28	4355298	0.69	0.01	0.68
		11:19	4356288	62.83	0.13	62.70
		12:02	4356639	2.29	0.01	2.28
		12:22	4356845	4.54	0.01	4.53
		14:37	4357906	1.45	0.01	1.44
		14:37	4357910	4.18	0.01	4.17
		15:17	4358273	25.39	0.05	25.34
		15:33	4358383	21.24	0.04	21.20
		15:47	4358488	14.65	0.03	14.62
		15:48	4358501	2.29	0.01	2.28
		16:00	4358619	10.44	0.02	10.42
		16:30	4358848	16.09	0.03	16.06
		16:36	4358902	3.00	0.01	2.99
		17:45	4359501	28.19	0.06	28.13
		18:37	4360006	18.35	0.04	18.31
		19:16	4360359	11.32	0.02	11.30
		19:17	4360366	1.38	0.01	1.37
		Total/Branch		341.15	0.75	340.40

2021/07/27	Latsia	09:00	4354205	16.56	0.03	16.53
		12:16	4356784	39.20	0.08	39.12
		17:21	4359290	8.40	0.02	8.38
		17:35	4359420	7.73	0.02	7.71
		17:41	4359461	0.26	0.01	0.25
		18:33	4359953	14.65	0.03	14.62
		20:24	4360943	116.55	0.24	116.31
		Total/Branch		203.35	0.43	202.92
	Linopetra	18:08	4359739	4.30	0.01	4.29
		Total/Branch		4.30	0.01	4.29
	Paphos	15:25	4358324	13.60	0.03	13.57
		17:40	4359454	46.43	0.10	46.33
		Total/Branch		60.03	0.13	59.90
	Skarinou	10:23	4355248	0.50	0.01	0.49
		20:36	4361044	51.48	0.11	51.37
		Total/Branch		51.98	0.12	51.86
	Total/Date			2107.24	4.54	2102.70
Total				2107.24	4.54	2102.70