



Number OF Transactions: 77
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/28	0002C	13:45	4370140	3.64	0.01	3.63
		Total/Branch		3.64	0.01	3.63
	0007C	14:39	4370605	5.59	0.01	5.58
		Total/Branch		5.59	0.01	5.58
	0012C	13:29	4369989	3.99	0.01	3.98
		Total/Branch		3.99	0.01	3.98
	0015	09:36	4367389	0.30	0.01	0.29
		13:47	4370176	0.96	0.01	0.95
		16:36	4371503	6.75	0.01	6.74
		17:27	4372069	21.77	0.05	21.72
		20:35	4373765	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/28	0015	20:35	4373772	20.00	0.04	19.96
		Total/Branch		69.78	0.16	69.62
	0016	17:20	4371956	2.49	0.01	2.48
		Total/Branch		2.49	0.01	2.48
	Acropoli	09:08	4367218	62.99	0.13	62.86
		09:39	4367417	0.99	0.01	0.98
		11:17	4368174	6.34	0.01	6.33
		15:25	4370954	2.74	0.01	2.73
		17:35	4372168	5.05	0.01	5.04
		18:44	4372805	17.18	0.04	17.14
		20:33	4373744	49.08	0.10	48.98
		Total/Branch		144.37	0.31	144.06
	Deftera	14:32	4370532	28.65	0.06	28.59
		Total/Branch		28.65	0.06	28.59
	Engomi	13:33	4370036	9.13	0.02	9.11
		17:26	4372043	11.69	0.02	11.67
		17:42	4372231	42.95	0.09	42.86
		18:46	4372824	10.42	0.02	10.40
		18:49	4372852	26.21	0.06	26.15
		20:04	4373481	14.78	0.03	14.75
		20:07	4373514	20.93	0.04	20.89
		20:08	4373524	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/07/28	Engomi	20:58	4373970	12.25	0.03	12.22
		Total/Branch		150.66	0.32	150.34
	Kapsalos	13:02	4369165	151.21	0.32	150.89
		Total/Branch		151.21	0.32	150.89
	Kiti	12:00	4368576	75.54	0.16	75.38
		16:52	4371666	32.79	0.07	32.72
		17:12	4371837	51.33	0.11	51.22
		17:22	4371986	24.00	0.05	23.95
		17:53	4372351	24.48	0.05	24.43
		19:23	4373143	83.07	0.17	82.90
		Total/Branch		291.21	0.61	290.60
	Lakatamia	09:41	4367437	6.85	0.01	6.84
		11:37	4368367	10.25	0.02	10.23
		15:26	4370963	20.49	0.04	20.45
		16:41	4371556	114.92	0.24	114.68
		17:54	4372359	1.90	0.01	1.89
		20:25	4373674	3.15	0.01	3.14
		20:56	4373937	34.12	0.07	34.05
		Total/Branch		191.68	0.40	191.28
	Larnaca	07:26	4366435	1.98	0.01	1.97
		08:18	4366928	1.85	0.01	1.84
		09:54	4367541	21.62	0.05	21.57
		10:45	4367905	0.79	0.01	0.78

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2021/07/28	Larnaca	11:16	4368170	0.65	0.01	0.64
		12:53	4369063	31.42	0.07	31.35
		14:31	4370525	43.55	0.09	43.46
		14:42	4370622	15.50	0.03	15.47
		14:43	4370628	60.09	0.13	59.96
		15:48	4371127	11.71	0.02	11.69
		16:06	4371291	5.69	0.01	5.68
		19:02	4372947	15.58	0.03	15.55
		19:16	4373081	11.56	0.02	11.54
		19:34	4373249	9.14	0.02	9.12
		20:36	4373780	62.54	0.13	62.41
		Total/Branch		293.67	0.64	293.03
	Latsia	08:07	4366885	38.00	0.08	37.92
		10:56	4367982	45.06	0.09	44.97
		11:07	4368078	1.89	0.01	1.88
		12:51	4369033	20.40	0.04	20.36
		13:50	4370185	5.71	0.01	5.70
		15:54	4371186	1.75	0.01	1.74
		16:55	4371690	38.76	0.08	38.68
		17:02	4371739	21.21	0.04	21.17
		18:10	4372501	25.21	0.05	25.16
		18:49	4372851	21.08	0.04	21.04
		18:56	4372899	30.15	0.06	30.09
		19:22	4373138	10.33	0.02	10.31
		20:05	4373488	194.29	0.41	193.88
		Total/Branch		453.84	0.94	452.90

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2021/07/28	Linopetra	10:13	4367674	24.32	0.05	24.27
		13:15	4369255	4.20	0.01	4.19
		17:24	4372014	51.61	0.11	51.50
		Total/Branch		80.13	0.17	79.96
	Paphos	08:53	4367145	18.97	0.04	18.93
		11:23	4368246	95.50	0.20	95.30
		11:26	4368263	37.82	0.08	37.74
		16:45	4371591	24.78	0.05	24.73
		17:13	4371856	22.67	0.05	22.62
		Total/Branch		199.74	0.42	199.32
	Total/Date			2070.65	4.39	2066.26
Total				2070.65	4.39	2066.26