



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 - 915625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/03	0002C	13:39	4452679	4.47	0.01	4.46
		Total/Branc h		4.47	0.01	4.46
	0015	13:20	4452520	4.53	0.01	4.52
		15:19	4453604	1.49	0.01	1.48
		15:20	4453622	33.43	0.07	33.36
		16:18	4454124	29.58	0.06	29.52
		16:20	4454149	38.95	0.08	38.87
		17:16	4454642	10.80	0.02	10.78
		19:06	4455810	11.50	0.02	11.48
		20:47	4456798	18.68	0.04	18.64
		Total/Branc h		148.96	0.31	148.65

Merchant Standing Order Payment Report

2021/08/03	0015C	09:05	4449517	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0016	15:32	4453726	33.40	0.07	33.33
		18:22	4455377	25.96	0.05	25.91
		19:32	4456059	130.04	0.27	129.77
		Total/Branch		189.40	0.39	189.01
	Acropoli	08:41	4448028	2.98	0.01	2.97
		11:47	4451666	30.04	0.06	29.98
		14:40	4453253	61.79	0.13	61.66
		14:44	4453304	13.95	0.03	13.92
		15:04	4453462	11.02	0.02	11.00
		17:04	4454537	2.00	0.01	1.99
		17:23	4454699	8.69	0.02	8.67
		18:22	4455375	37.06	0.08	36.98
		Total/Branch		167.53	0.36	167.17
	Deftera	15:32	4453731	12.00	0.03	11.97
		20:12	4456470	70.98	0.15	70.83
		20:33	4456654	30.06	0.06	30.00
		Total/Branch		113.04	0.24	112.80
	Engomi	10:26	4450158	7.44	0.02	7.42
		12:20	4451985	6.48	0.01	6.47
		16:39	4454317	3.99	0.01	3.98
		19:12	4455868	185.73	0.39	185.34

Merchant Standing Order Payment Report

2021/08/03	Engomi	19:39	4456143	116.88	0.25	116.63
		20:22	4456555	47.85	0.10	47.75
		20:25	4456575	20.29	0.04	20.25
		20:27	4456602	52.05	0.11	51.94
		Total/Branch		440.71	0.93	439.78
	Kamares	13:36	4452654	11.04	0.02	11.02
		18:38	4455552	98.12	0.21	97.91
		Total/Branch		109.16	0.23	108.93
	Kapsalos	09:27	4449682	10.98	0.02	10.96
		15:47	4453868	7.33	0.02	7.31
		17:56	4455080	21.74	0.05	21.69
		20:15	4456498	1.90	0.01	1.89
		20:24	4456566	116.38	0.24	116.14
		20:24	4456568	80.10	0.17	79.93
		20:42	4456745	27.83	0.06	27.77
		Total/Branch		266.26	0.57	265.69
	Kiti	08:37	4448000	27.98	0.06	27.92
		12:46	4452222	8.17	0.02	8.15
		12:47	4452233	1.00	0.01	0.99
		13:39	4452673	13.66	0.03	13.63
		13:50	4452809	5.08	0.01	5.07
		13:56	4452871	29.89	0.06	29.83
		17:50	4455004	7.40	0.02	7.38

Merchant Standing Order Payment Report

2021/08/03	Kiti	17:54	4455053	3.73	0.01	3.72
		Total/Branch		96.91	0.22	96.69
	Kolossi	15:38	4453791	73.95	0.16	73.79
		19:34	4456084	1.90	0.01	1.89
		Total/Branch		75.85	0.17	75.68
	Lakatamia	11:42	4451607	4.78	0.01	4.77
		14:42	4453267	3.99	0.01	3.98
		16:02	4453992	20.42	0.04	20.38
		17:28	4454763	23.57	0.05	23.52
		19:37	4456126	53.45	0.11	53.34
		19:39	4456140	11.66	0.02	11.64
		Total/Branch		117.87	0.24	117.63
	Larnaca	09:56	4449890	20.56	0.04	20.52
		13:15	4452476	10.26	0.02	10.24
		13:50	4452803	20.96	0.04	20.92
		15:05	4453481	66.70	0.14	66.56
		15:09	4453501	1.99	0.01	1.98
		15:20	4453614	10.80	0.02	10.78
		15:39	4453795	2.97	0.01	2.96
		17:29	4454769	26.49	0.06	26.43
		18:14	4455290	28.51	0.06	28.45
		18:15	4455293	43.38	0.09	43.29
		19:31	4456046	70.47	0.15	70.32

Merchant Standing Order Payment Report

2021/08/03	Larnaca	19:34	4456081	67.52	0.14	67.38
		19:51	4456283	2.29	0.01	2.28
		Total/Branch		372.90	0.79	372.11
	Latsia	10:30	4450177	22.24	0.05	22.19
		11:18	4451391	8.05	0.02	8.03
		13:50	4452812	28.51	0.06	28.45
		14:08	4453009	7.53	0.02	7.51
		14:53	4453374	1.00	0.01	0.99
		15:01	4453446	3.59	0.01	3.58
		16:18	4454126	31.80	0.07	31.73
		17:45	4454941	4.66	0.01	4.65
		18:19	4455336	41.62	0.09	41.53
		20:40	4456731	20.83	0.04	20.79
		Total/Branch		169.83	0.38	169.45
	Linopetra	14:11	4453030	130.00	0.27	129.73
		20:41	4456738	4.72	0.01	4.71
		Total/Branch		134.72	0.28	134.44
	Paphos	11:20	4451411	3.90	0.01	3.89
		15:17	4453591	50.96	0.11	50.85
		18:00	4455132	12.84	0.03	12.81
		Total/Branch		67.70	0.15	67.55
	Total/Date			2477.31	5.28	2472.03
Total				2477.31	5.28	2472.03