



Number OF Transactions: 88
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/04	0013C	12:57	4464666	16.97	0.04	16.93
		Total/Branch		16.97	0.04	16.93
	0015	10:02	4462296	13.44	0.03	13.41
		12:44	4464486	9.81	0.02	9.79
		13:39	4465102	65.96	0.14	65.82
		14:33	4465598	2.94	0.01	2.93
		18:45	4467860	42.41	0.09	42.32
		20:41	4468876	13.07	0.03	13.04
		20:43	4468904	21.48	0.05	21.43
		Total/Branch		169.11	0.37	168.74
	0015C	10:39	4462586	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/08/04	0016	12:59	4464682	5.57	0.01	5.56
		13:39	4465105	14.60	0.03	14.57
		14:36	4465630	11.33	0.02	11.31
		Total/Branch		31.50	0.06	31.44
	Acropoli	15:22	4466015	9.06	0.02	9.04
		17:27	4467065	6.43	0.01	6.42
		19:41	4468355	4.93	0.01	4.92
		19:43	4468367	2.99	0.01	2.98
		Total/Branch		23.41	0.05	23.36
	Deftera	10:58	4462725	4.93	0.01	4.92
		Total/Branch		4.93	0.01	4.92
	Engomi	08:13	4461329	20.41	0.04	20.37
		15:38	4466142	8.96	0.02	8.94
		16:32	4466585	10.92	0.02	10.90
		17:52	4467298	27.35	0.06	27.29
		19:36	4468306	254.84	0.54	254.30
		Total/Branch		322.48	0.68	321.80
	Kamares	11:57	4463966	30.46	0.06	30.40
		11:59	4463997	3.40	0.01	3.39
		12:30	4464361	30.82	0.06	30.76
		14:05	4465352	5.00	0.01	4.99
		14:06	4465366	0.95	0.01	0.94
		19:59	4468517	11.14	0.02	11.12

Merchant Standing Order Payment Report

2021/08/04	Kamares	20:13	4468636	2.92	0.01	2.91
		Total/Branch		84.69	0.18	84.51
	Kapsalos	15:04	4465845	8.99	0.02	8.97
		15:34	4466128	52.83	0.11	52.72
		18:41	4467801	7.33	0.02	7.31
		Total/Branch		69.15	0.15	69.00
	Kiti	10:17	4462413	21.27	0.04	21.23
		11:40	4463789	5.99	0.01	5.98
		13:33	4465039	11.20	0.02	11.18
		18:50	4467908	31.36	0.07	31.29
		18:58	4467984	71.39	0.15	71.24
		19:30	4468223	2.69	0.01	2.68
		20:40	4468868	3.50	0.01	3.49
		Total/Branch		147.40	0.31	147.09
	Kolossi	14:02	4465316	2.99	0.01	2.98
		18:03	4467429	44.73	0.09	44.64
		Total/Branch		47.72	0.10	47.62
	Lakatamia	12:25	4464304	20.36	0.04	20.32
		13:15	4464861	26.13	0.05	26.08
		14:27	4465559	8.35	0.02	8.33
		14:55	4465785	93.66	0.20	93.46
		15:03	4465835	6.04	0.01	6.03
		15:42	4466183	13.99	0.03	13.96

Merchant Standing Order Payment Report

2021/08/04	Lakatamia	15:43	4466191	5.55	0.01	5.54
		16:51	4466777	10.98	0.02	10.96
		19:32	4468240	47.55	0.10	47.45
		19:34	4468271	24.13	0.05	24.08
		Total/Branch		256.74	0.53	256.21
	Larnaca	10:15	4462394	5.48	0.01	5.47
		11:34	4463734	10.19	0.02	10.17
		11:37	4463778	11.55	0.02	11.53
		11:38	4463785	4.49	0.01	4.48
		12:01	4464037	5.49	0.01	5.48
		12:15	4464198	22.13	0.05	22.08
		12:44	4464481	25.24	0.05	25.19
		13:50	4465208	10.57	0.02	10.55
		13:51	4465214	10.97	0.02	10.95
		14:35	4465622	1.28	0.01	1.27
		14:36	4465626	21.17	0.04	21.13
		14:46	4465714	31.88	0.07	31.81
		16:32	4466591	6.49	0.01	6.48
		16:47	4466741	7.47	0.02	7.45
		16:47	4466745	0.55	0.01	0.54
		16:48	4466749	1.63	0.01	1.62
		16:51	4466779	18.68	0.04	18.64
		17:22	4467019	68.99	0.14	68.85
		17:40	4467174	30.93	0.06	30.87
		18:05	4467438	84.22	0.18	84.04
		18:23	4467612	13.13	0.03	13.10

Merchant Standing Order Payment Report

2021/08/04	Larnaca	18:28	4467656	151.53	0.32	151.21
		20:38	4468858	10.69	0.02	10.67
		Total/Branch		554.75	1.17	553.58
	Latsia	10:37	4462566	22.08	0.05	22.03
		13:23	4464938	77.80	0.16	77.64
		15:57	4466297	25.87	0.05	25.82
		18:39	4467784	11.31	0.02	11.29
		18:41	4467806	10.67	0.02	10.65
		19:55	4468476	103.30	0.22	103.08
		Total/Branch		251.03	0.52	250.51
	Linopetra	13:37	4465079	1.39	0.01	1.38
		18:50	4467912	12.50	0.03	12.47
		Total/Branch		13.89	0.04	13.85
	Paphos	10:07	4462338	20.07	0.04	20.03
		12:47	4464533	110.34	0.23	110.11
		18:02	4467403	55.96	0.12	55.84
		Total/Branch		186.37	0.39	185.98
	Skarinou	13:55	4465249	112.52	0.24	112.28
		16:08	4466361	19.39	0.04	19.35
		19:16	4468113	16.90	0.04	16.86
		Total/Branch		148.81	0.32	148.49
	Total/Date			2330.95	4.93	2326.02
Total				2330.95	4.93	2326.02