



Number OF Transactions: 347
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/06	0015	10:59	4489277	2.99	0.01	2.98
		11:50	4490442	8.38	0.02	8.36
		12:12	4490659	62.88	0.13	62.75
		12:19	4490739	79.13	0.17	78.96
		12:42	4490990	6.10	0.01	6.09
		15:10	4492585	54.95	0.12	54.83
		18:07	4494110	25.06	0.05	25.01
		Total/Branch		239.49	0.51	238.98
	0016	10:36	4489062	26.64	0.06	26.58
		13:32	4491522	2.49	0.01	2.48
		Total/Branch		29.13	0.07	29.06

Merchant Standing Order Payment Report

2021/08/06	Acropoli	11:45	4490382	24.21	0.05	24.16
		12:30	4490861	11.01	0.02	10.99
		13:54	4491750	28.49	0.06	28.43
		17:38	4493849	68.16	0.14	68.02
		17:39	4493864	87.12	0.18	86.94
		17:50	4493975	20.20	0.04	20.16
		17:54	4494004	10.48	0.02	10.46
		19:31	4494970	77.89	0.16	77.73
		20:08	4495363	77.85	0.16	77.69
		Total/Branch		405.41	0.83	404.58
	Deftera	10:15	4488804	20.76	0.04	20.72
		Total/Branch		20.76	0.04	20.72
	Engomi	17:53	4493998	8.85	0.02	8.83
		20:36	4495570	3.15	0.01	3.14
		20:37	4495581	2.61	0.01	2.60
		Total/Branch		14.61	0.04	14.57
	Kamares	13:30	4491502	57.53	0.12	57.41
		13:47	4491666	14.68	0.03	14.65
		16:11	4493136	7.50	0.02	7.48
		16:18	4493166	26.60	0.06	26.54
		19:48	4495158	6.42	0.01	6.41
		20:46	4495660	35.79	0.08	35.71
		Total/Branch		148.52	0.32	148.20
	Kapsalos	17:23	4493703	85.66	0.18	85.48

Merchant Standing Order Payment Report

2021/08/06	Kapsalos	17:32	4493787	78.63	0.17	78.46
		18:06	4494104	69.73	0.15	69.58
		18:24	4494270	59.08	0.12	58.96
		Total/Branch		293.10	0.62	292.48
	Kiti	15:42	4492847	43.01	0.09	42.92
		17:28	4493756	3.58	0.01	3.57
		19:45	4495118	20.15	0.04	20.11
		Total/Branch		66.74	0.14	66.60
	Kolossi	16:19	4493179	1.20	0.01	1.19
		16:20	4493190	0.99	0.01	0.98
		Total/Branch		2.19	0.02	2.17
	Lakatamia	11:00	4489287	58.91	0.12	58.79
		11:14	4490074	52.94	0.11	52.83
		12:14	4490678	4.71	0.01	4.70
		12:23	4490791	37.53	0.08	37.45
		13:00	4491183	27.56	0.06	27.50
		13:50	4491692	81.56	0.17	81.39
		17:10	4493566	37.48	0.08	37.40
		18:40	4494478	75.96	0.16	75.80
		Total/Branch		376.65	0.79	375.86
	Larnaca	08:37	4488029	22.48	0.05	22.43
		08:57	4488176	10.46	0.02	10.44
		10:19	4488870	12.58	0.03	12.55
		12:53	4491108	42.32	0.09	42.23

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2021/08/06	Larnaca	14:52	4492375	13.70	0.03	13.67
		14:54	4492394	3.97	0.01	3.96
		15:08	4492560	1.90	0.01	1.89
		16:31	4493254	88.39	0.19	88.20
		16:44	4493355	1.89	0.01	1.88
		18:30	4494359	81.28	0.17	81.11
		18:41	4494490	23.96	0.05	23.91
		18:59	4494652	18.21	0.04	18.17
		19:18	4494832	73.58	0.15	73.43
		19:37	4495021	108.93	0.23	108.70
		19:39	4495043	33.77	0.07	33.70
		20:39	4495602	12.84	0.03	12.81
		Total/Branch		550.26	1.18	549.08
	Latsia	16:19	4493176	11.62	0.02	11.60
		18:38	4494449	12.14	0.03	12.11
		19:51	4495197	12.85	0.03	12.82
		20:05	4495328	2.30	0.01	2.29
		Total/Branch		38.91	0.09	38.82
	Linopetra	13:30	4491500	67.02	0.14	66.88
		16:00	4493029	89.38	0.19	89.19
		Total/Branch		156.40	0.33	156.07
	Paphos	12:23	4490783	0.85	0.01	0.84
		19:22	4494875	95.19	0.20	94.99

Merchant Standing Order Payment Report

2021/08/06	Paphos	20:18	4495432	20.50	0.04	20.46
		Total/Branch		116.54	0.25	116.29
	Total/Date			2458.71	5.23	2453.48
2021/08/07	0015	09:03	4500803	22.69	0.05	22.64
		11:48	4502373	90.03	0.19	89.84
		12:34	4502906	57.36	0.12	57.24
		12:51	4503124	124.28	0.26	124.02
		12:52	4503137	0.70	0.01	0.69
		13:48	4503673	20.25	0.04	20.21
		13:55	4503757	20.04	0.04	20.00
		16:01	4504943	37.73	0.08	37.65
		16:15	4505050	124.78	0.26	124.52
		19:46	4506752	26.47	0.06	26.41
		Total/Branch		524.33	1.11	523.22
	0016	15:55	4504869	4.17	0.01	4.16
		15:55	4504878	1.05	0.01	1.04
		Total/Branch		5.22	0.02	5.20
	Acropoli	13:17	4503381	32.23	0.07	32.16
		13:19	4503410	3.78	0.01	3.77
		14:27	4504055	10.62	0.02	10.60
		15:11	4504463	2.30	0.01	2.29
		15:20	4504572	43.01	0.09	42.92

Merchant Standing Order Payment Report

2021/08/07	Acropoli	17:04	4505507	0.30	0.01	0.29
		17:05	4505514	0.30	0.01	0.29
		Total/Branch		92.54	0.22	92.32
	Engomi	09:42	4501077	77.90	0.16	77.74
		09:54	4501173	60.26	0.13	60.13
		13:00	4503214	17.43	0.04	17.39
		13:04	4503249	27.01	0.06	26.95
		13:08	4503303	52.84	0.11	52.73
		13:38	4503580	107.27	0.23	107.04
		17:24	4505663	1.55	0.01	1.54
		17:28	4505697	0.50	0.01	0.49
		18:54	4506359	8.97	0.02	8.95
		Total/Branch		353.73	0.77	352.96
	Kamares	11:08	4501931	20.64	0.04	20.60
		13:35	4503567	3.29	0.01	3.28
		14:17	4503970	5.00	0.01	4.99
		14:42	4504196	8.20	0.02	8.18
		14:48	4504244	3.10	0.01	3.09
		14:55	4504313	11.99	0.03	11.96
		14:56	4504336	3.59	0.01	3.58
		14:57	4504349	11.99	0.03	11.96
		15:24	4504620	67.51	0.14	67.37
		15:46	4504810	30.07	0.06	30.01
		17:23	4505653	55.51	0.12	55.39
		Total/Branch		220.89	0.48	220.41

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2021/08/07	Kapsalos	10:14	4501354	14.26	0.03	14.23
		10:16	4501397	8.55	0.02	8.53
		11:54	4502424	20.05	0.04	20.01
		15:16	4504519	200.00	0.42	199.58
		17:07	4505541	53.01	0.11	52.90
		19:15	4506526	55.06	0.12	54.94
		Total/Branch		350.93	0.74	350.19
	Kiti	11:36	4502232	5.08	0.01	5.07
		19:13	4506510	82.17	0.17	82.00
		Total/Branch		87.25	0.18	87.07
	Kolossi	13:56	4503777	20.59	0.04	20.55
		20:38	4507131	67.50	0.14	67.36
		Total/Branch		88.09	0.18	87.91
	Lakatamia	10:11	4501328	100.00	0.21	99.79
		10:21	4501446	10.39	0.02	10.37
		11:21	4502066	59.60	0.13	59.47
		11:31	4502161	54.51	0.11	54.40
		11:43	4502324	20.99	0.04	20.95
		11:53	4502413	50.00	0.10	49.90
		11:53	4502418	16.18	0.03	16.15
		13:08	4503301	193.92	0.41	193.51
		15:57	4504908	25.82	0.05	25.77
		16:36	4505243	81.38	0.17	81.21
		16:38	4505252	19.95	0.04	19.91
		16:50	4505357	41.07	0.09	40.98

Merchant Standing Order Payment Report

2021/08/07	Lakatamia	16:52	4505387	9.77	0.02	9.75
		17:30	4505719	123.21	0.26	122.95
		19:52	4506793	45.78	0.10	45.68
		20:48	4507214	13.14	0.03	13.11
		Total/Branch		865.71	1.81	863.90
	Larnaca	10:43	4501656	30.97	0.07	30.90
		11:20	4502033	30.19	0.06	30.13
		11:36	4502230	58.94	0.12	58.82
		12:11	4502615	7.37	0.02	7.35
		14:35	4504124	11.99	0.03	11.96
		14:36	4504130	1.99	0.01	1.98
		14:37	4504140	11.99	0.03	11.96
		14:38	4504154	11.99	0.03	11.96
		15:00	4504363	2.54	0.01	2.53
		15:26	4504633	20.65	0.04	20.61
		15:28	4504647	2.29	0.01	2.28
		16:26	4505160	15.77	0.03	15.74
		16:56	4505433	119.26	0.25	119.01
		17:12	4505582	3.75	0.01	3.74
		19:39	4506712	250.10	0.53	249.57
		Total/Branch		579.79	1.25	578.54
	Latsia	12:15	4502677	21.68	0.05	21.63
		13:52	4503725	2.99	0.01	2.98
		14:18	4503998	35.01	0.07	34.94
		15:46	4504813	52.21	0.11	52.10
		17:00	4505459	14.30	0.03	14.27

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2021/08/07	Latsia	19:14	4506517	25.30	0.05	25.25
		Total/Branch		151.49	0.32	151.17
	Linopetra	14:55	4504310	58.77	0.12	58.65
		16:12	4505014	6.48	0.01	6.47
		16:59	4505453	88.55	0.19	88.36
		17:55	4505877	117.65	0.25	117.40
		19:13	4506501	19.51	0.04	19.47
		19:17	4506552	2.98	0.01	2.97
		20:49	4507217	11.87	0.02	11.85
		Total/Branch		305.81	0.64	305.17
	Skarinou	18:26	4506137	41.43	0.09	41.34
		19:09	4506467	46.51	0.10	46.41
		20:46	4507206	13.91	0.03	13.88
		Total/Branch		101.85	0.22	101.63
	Total/Date			3727.63	7.94	3719.69
2021/08/08	0015	13:07	4511961	18.31	0.04	18.27
		15:03	4512757	20.87	0.04	20.83
		15:08	4512810	6.93	0.01	6.92
		17:39	4513810	21.88	0.05	21.83
		18:39	4514321	146.14	0.31	145.83
		19:13	4514604	7.70	0.02	7.68
		19:39	4514796	108.55	0.23	108.32

Merchant Standing Order Payment Report

2021/08/08	0015	20:54	4515359	31.67	0.07	31.60
		Total/Branch		362.05	0.77	361.28
	0016	11:35	4511229	10.92	0.02	10.90
		Total/Branch		10.92	0.02	10.90
	Engomi	10:43	4510833	46.93	0.10	46.83
		12:30	4511648	54.90	0.12	54.78
		12:31	4511656	31.16	0.07	31.09
		14:04	4512364	5.99	0.01	5.98
		14:50	4512678	85.79	0.18	85.61
		16:53	4513537	6.99	0.01	6.98
		Total/Branch		231.76	0.49	231.27
	Kamares	10:14	4510659	47.14	0.10	47.04
		12:43	4511760	6.18	0.01	6.17
		13:17	4512036	98.97	0.21	98.76
		13:36	4512152	14.09	0.03	14.06
		17:11	4513647	68.80	0.14	68.66
		Total/Branch		235.18	0.49	234.69
	Kapsalos	10:59	4510961	47.11	0.10	47.01
		11:02	4510989	8.60	0.02	8.58
		13:12	4511999	63.71	0.13	63.58
		17:55	4513941	6.95	0.01	6.94
		19:35	4514778	1.99	0.01	1.98
		19:43	4514839	1.99	0.01	1.98

Merchant Standing Order Payment Report

2021/08/08	Kapsalos	20:57	4515400	36.62	0.08	36.54
		Total/Branch		166.97	0.36	166.61
	Kiti	13:57	4512306	9.16	0.02	9.14
		15:12	4512846	11.00	0.02	10.98
		15:32	4512994	2.15	0.01	2.14
		18:18	4514151	14.69	0.03	14.66
		19:56	4514942	113.37	0.24	113.13
		20:06	4515021	49.47	0.10	49.37
		Total/Branch		199.84	0.42	199.42
	Kolossi	10:05	4510598	20.29	0.04	20.25
		10:20	4510687	75.70	0.16	75.54
		10:22	4510697	10.29	0.02	10.27
		10:29	4510744	25.95	0.05	25.90
		16:35	4513407	10.27	0.02	10.25
		16:36	4513412	10.33	0.02	10.31
		17:54	4513939	16.03	0.03	16.00
		18:46	4514392	33.29	0.07	33.22
		Total/Branch		202.15	0.41	201.74
	Lakatamia	09:20	4510367	32.45	0.07	32.38
		09:25	4510394	3.98	0.01	3.97
		11:29	4511180	62.61	0.13	62.48
		11:47	4511321	33.74	0.07	33.67
		14:16	4512445	14.97	0.03	14.94

Merchant Standing Order Payment Report

2021/08/08	Lakatamia	16:44	4513472	55.62	0.12	55.50
		18:31	4514234	55.35	0.12	55.23
		19:00	4514491	22.91	0.05	22.86
		19:05	4514535	2.80	0.01	2.79
		20:27	4515182	3.18	0.01	3.17
		Total/Branch		287.61	0.62	286.99
	Larnaca	10:01	4510571	12.07	0.03	12.04
		12:03	4511444	1.50	0.01	1.49
		12:30	4511644	9.59	0.02	9.57
		13:21	4512057	134.19	0.28	133.91
		13:51	4512261	32.34	0.07	32.27
		13:52	4512271	7.76	0.02	7.74
		16:07	4513233	16.35	0.03	16.32
		16:21	4513328	6.04	0.01	6.03
		17:43	4513846	6.83	0.01	6.82
		17:47	4513886	12.30	0.03	12.27
		Total/Branch		238.97	0.51	238.46
	Latsia	09:57	4510551	16.24	0.03	16.21
		12:29	4511639	12.87	0.03	12.84
		13:08	4511968	20.12	0.04	20.08
		15:37	4513034	80.53	0.17	80.36
		16:57	4513569	30.81	0.06	30.75
		18:24	4514200	54.12	0.11	54.01
		18:37	4514303	38.91	0.08	38.83
		Total/Branch		253.60	0.52	253.08

Merchant Standing Order Payment Report

2021/08/08	Linopetra	15:37	4513037	89.14	0.19	88.95
		15:39	4513045	6.00	0.01	5.99
		19:25	4514711	2.54	0.01	2.53
		Total/Branch		97.68	0.21	97.47
	Paphos	12:07	4511483	88.20	0.19	88.01
		18:08	4514073	110.32	0.23	110.09
		18:35	4514280	117.63	0.25	117.38
		19:16	4514628	24.18	0.05	24.13
		Total/Branch		340.33	0.72	339.61
	Skarinou	13:09	4511975	21.33	0.04	21.29
		13:51	4512267	10.04	0.02	10.02
		19:09	4514571	47.43	0.10	47.33
		20:18	4515108	18.78	0.04	18.74
		20:23	4515144	37.33	0.08	37.25
		Total/Branch		134.91	0.28	134.63
	Total/Date			2761.97	5.82	2756.15
2021/08/09	0002C	13:39	4522982	4.47	0.01	4.46
		Total/Branch		4.47	0.01	4.46
	0013C	09:09	4518482	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	11:44	4521777	33.81	0.07	33.74
		13:04	4522624	3.25	0.01	3.24
		13:22	4522818	4.00	0.01	3.99
		13:40	4522989	44.09	0.09	44.00

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2021/08/09	0015	15:20	4523929	12.62	0.03	12.59
		16:47	4524757	11.71	0.02	11.69
		17:02	4524897	102.79	0.22	102.57
		17:05	4524935	23.11	0.05	23.06
		17:07	4524944	4.00	0.01	3.99
		18:44	4525805	7.58	0.02	7.56
		Total/Branch		246.96	0.53	246.43
	0016	09:40	4518714	176.44	0.37	176.07
		18:19	4525565	13.57	0.03	13.54
		Total/Branch		190.01	0.40	189.61
	Acropoli	08:30	4518241	10.41	0.02	10.39
		14:45	4523599	42.06	0.09	41.97
		16:52	4524802	39.24	0.08	39.16
		17:42	4525237	11.12	0.02	11.10
		19:08	4526017	39.92	0.08	39.84
		19:19	4526112	63.30	0.13	63.17
		Total/Branch		206.05	0.42	205.63
	Deftera	09:52	4518805	16.94	0.04	16.90
		16:01	4524317	8.00	0.02	7.98
		Total/Branch		24.94	0.06	24.88
	Engomi	13:22	4522812	49.52	0.10	49.42
		15:01	4523744	5.65	0.01	5.64
		15:02	4523747	1.99	0.01	1.98
		15:32	4524050	4.43	0.01	4.42

Merchant Standing Order Payment Report

2021/08/09	Engomi	16:31	4524612	1.30	0.01	1.29
		17:13	4524998	21.60	0.05	21.55
		19:25	4526142	3.71	0.01	3.70
		20:55	4526866	36.21	0.08	36.13
		Total/Branch		124.41	0.28	124.13
	Kamares	09:19	4518566	4.87	0.01	4.86
		10:16	4519011	7.37	0.02	7.35
		12:18	4522151	14.23	0.03	14.20
		13:52	4523116	44.64	0.09	44.55
		15:41	4524140	10.07	0.02	10.05
		17:32	4525148	12.79	0.03	12.76
		19:02	4525968	22.39	0.05	22.34
		Total/Branch		116.36	0.25	116.11
	Kapsalos	11:52	4521873	6.58	0.01	6.57
		11:53	4521886	8.68	0.02	8.66
		12:45	4522401	200.73	0.42	200.31
		13:54	4523128	74.62	0.16	74.46
		14:23	4523398	15.95	0.03	15.92
		15:02	4523750	56.86	0.12	56.74
		17:11	4524985	30.14	0.06	30.08
		19:59	4526458	41.39	0.09	41.30
		20:29	4526673	23.39	0.05	23.34
		20:30	4526686	20.79	0.04	20.75
		Total/Branch		479.13	1.00	478.13
	Kiti	09:12	4518506	6.34	0.01	6.33

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2021/08/09	Kiti	13:19	4522795	60.93	0.13	60.80
		18:50	4525868	15.32	0.03	15.29
		Total/Branch		82.59	0.17	82.42
	Kolossi	09:40	4518719	11.43	0.02	11.41
		15:01	4523746	48.35	0.10	48.25
		Total/Branch		59.78	0.12	59.66
	Lakatamia	10:58	4519408	1.89	0.01	1.88
		11:53	4521884	86.33	0.18	86.15
		12:14	4522111	6.19	0.01	6.18
		12:24	4522208	6.63	0.01	6.62
		14:09	4523268	18.96	0.04	18.92
		17:40	4525210	15.74	0.03	15.71
		18:47	4525842	5.02	0.01	5.01
		19:30	4526196	26.87	0.06	26.81
		19:48	4526365	40.17	0.08	40.09
		19:52	4526390	31.24	0.07	31.17
		20:09	4526524	8.91	0.02	8.89
		20:09	4526529	1.29	0.01	1.28
		20:57	4526873	22.57	0.05	22.52
		Total/Branch		271.81	0.58	271.23
	Larnaca	08:06	4518123	18.58	0.04	18.54
		09:42	4518752	2.34	0.01	2.33
		10:54	4519360	20.00	0.04	19.96
		11:41	4521744	6.00	0.01	5.99
		11:41	4521752	221.67	0.47	221.20

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2021/08/09	Larnaca	11:59	4521954	7.05	0.01	7.04
		12:00	4521964	2.55	0.01	2.54
		12:01	4521969	11.11	0.02	11.09
		12:02	4521986	13.49	0.03	13.46
		12:03	4521995	3.19	0.01	3.18
		12:09	4522077	13.97	0.03	13.94
		12:17	4522146	20.71	0.04	20.67
		12:44	4522394	10.19	0.02	10.17
		12:57	4522561	84.69	0.18	84.51
		14:52	4523673	133.38	0.28	133.10
		16:19	4524487	31.56	0.07	31.49
		16:30	4524592	12.50	0.03	12.47
		16:38	4524671	2.39	0.01	2.38
		18:18	4525556	35.16	0.07	35.09
		18:33	4525682	9.49	0.02	9.47
		19:29	4526185	14.61	0.03	14.58
		20:35	4526729	11.31	0.02	11.29
		Total/Branch		685.94	1.45	684.49
	Latsia	12:50	4522463	67.79	0.14	67.65
		13:43	4523028	14.99	0.03	14.96
		18:02	4525418	27.65	0.06	27.59
		Total/Branch		110.43	0.23	110.20
	Linopetra	15:20	4523933	9.31	0.02	9.29
		19:06	4526008	10.02	0.02	10.00
		Total/Branch		19.33	0.04	19.29

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2021/08/09	Paphos	15:32	4524052	92.40	0.19	92.21
		18:19	4525561	44.23	0.09	44.14
		18:48	4525859	0.99	0.01	0.98
		Total/Branch		137.62	0.29	137.33
	Skarinou	14:30	4523463	31.83	0.07	31.76
		14:37	4523534	5.90	0.01	5.89
		15:17	4523890	5.30	0.01	5.29
		18:17	4525549	9.28	0.02	9.26
		19:30	4526206	16.90	0.04	16.86
		19:31	4526220	8.45	0.02	8.43
		Total/Branch		77.66	0.17	77.49
	Total/Date			2839.39	6.01	2833.38
Total				11787.70	25.00	11762.70