



Number OF Transactions: 101
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 930655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/12	0013C	09:08	4561606	2.20	0.01	2.19
		Total/Branch		2.20	0.01	2.19
	0015	15:40	4565574	5.97	0.01	5.96
		16:19	4565917	21.88	0.05	21.83
		16:20	4565928	27.79	0.06	27.73
		16:45	4566188	16.03	0.03	16.00
		18:29	4567258	40.46	0.08	40.38
		19:29	4567769	13.49	0.03	13.46
		Total/Branch		125.62	0.26	125.36
	0016	14:14	4564808	11.76	0.02	11.74
		16:13	4565876	21.72	0.05	21.67
		Total/Branch		33.48	0.07	33.41

Merchant Standing Order Payment Report

2021/08/12	Acropoli	11:21	4563237	11.24	0.02	11.22
		11:34	4563369	62.70	0.13	62.57
		18:54	4567470	2.39	0.01	2.38
		18:55	4567475	3.78	0.01	3.77
		19:01	4567538	10.75	0.02	10.73
		Total/Branch		90.86	0.19	90.67
	Deftera	11:06	4563111	9.59	0.02	9.57
		11:10	4563151	34.28	0.07	34.21
		Total/Branch		43.87	0.09	43.78
	Engomi	10:53	4562406	164.56	0.35	164.21
		15:49	4565651	55.49	0.12	55.37
		17:18	4566570	4.80	0.01	4.79
		17:19	4566580	4.80	0.01	4.79
		17:20	4566587	4.80	0.01	4.79
		19:32	4567812	55.19	0.12	55.07
		20:25	4568214	13.67	0.03	13.64
		20:40	4568347	0.99	0.01	0.98
		20:46	4568386	1.99	0.01	1.98
		Total/Branch		306.29	0.67	305.62
	Kamares	09:26	4561719	22.00	0.05	21.95
		09:52	4561914	20.00	0.04	19.96
		12:03	4563634	0.55	0.01	0.54
		18:11	4567101	50.59	0.11	50.48

Merchant Standing Order Payment Report

2021/08/12	Kamares	20:27	4568253	14.72	0.03	14.69
		Total/Branch		107.86	0.24	107.62
	Kapsalos	08:39	4561462	13.39	0.03	13.36
		12:23	4563880	10.00	0.02	9.98
		12:33	4563967	1.98	0.01	1.97
		12:37	4563995	6.95	0.01	6.94
		13:37	4564506	32.98	0.07	32.91
		14:14	4564813	6.94	0.01	6.93
		16:11	4565859	19.30	0.04	19.26
		16:12	4565873	5.38	0.01	5.37
		18:11	4567097	2.65	0.01	2.64
		20:18	4568158	11.25	0.02	11.23
		Total/Branch		110.82	0.23	110.59
	Kiti	14:57	4565149	11.99	0.03	11.96
		17:00	4566356	5.86	0.01	5.85
		17:48	4566864	6.05	0.01	6.04
		20:38	4568334	6.97	0.01	6.96
		Total/Branch		30.87	0.06	30.81
	Kolossi	09:41	4561835	18.00	0.04	17.96
		12:18	4563808	65.34	0.14	65.20
		12:41	4564052	8.09	0.02	8.07
		19:34	4567820	35.21	0.07	35.14

Merchant Standing Order Payment Report

2021/08/12	Kolossi	20:57	4568469	16.60	0.03	16.57
		Total/Branch		143.24	0.30	142.94
	Lakatamia	11:37	4563396	6.24	0.01	6.23
		12:50	4564161	21.02	0.04	20.98
		13:55	4564645	10.55	0.02	10.53
		14:22	4564887	9.98	0.02	9.96
		16:02	4565766	298.91	0.63	298.28
		18:55	4567485	23.04	0.05	22.99
		20:06	4568045	1.85	0.01	1.84
		20:07	4568057	1.85	0.01	1.84
		20:08	4568060	1.15	0.01	1.14
		20:46	4568388	3.58	0.01	3.57
		Total/Branch		378.17	0.81	377.36
	Larnaca	07:39	4560849	4.95	0.01	4.94
		07:46	4560892	3.96	0.01	3.95
		07:50	4560905	11.62	0.02	11.60
		09:25	4561704	7.13	0.01	7.12
		09:30	4561741	1.99	0.01	1.98
		09:44	4561859	11.07	0.02	11.05
		10:17	4562149	1.88	0.01	1.87
		10:19	4562159	5.97	0.01	5.96
		11:06	4563114	0.65	0.01	0.64
		12:26	4563912	11.80	0.02	11.78
		12:30	4563949	5.99	0.01	5.98

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Merchant Standing Order Payment Report

2021/08/12	Larnaca	12:31	4563955	6.95	0.01	6.94
		13:33	4564477	7.06	0.01	7.05
		13:47	4564579	32.69	0.07	32.62
		14:11	4564784	18.42	0.04	18.38
		14:45	4565058	23.50	0.05	23.45
		15:20	4565389	38.74	0.08	38.66
		15:44	4565611	10.39	0.02	10.37
		15:57	4565720	3.98	0.01	3.97
		16:12	4565865	20.49	0.04	20.45
		16:27	4566002	14.72	0.03	14.69
		16:54	4566284	17.46	0.04	17.42
		17:24	4566632	10.55	0.02	10.53
		17:49	4566880	21.41	0.04	21.37
		17:51	4566913	10.95	0.02	10.93
		18:46	4567412	121.56	0.26	121.30
		20:13	4568114	53.02	0.11	52.91
		20:14	4568121	5.90	0.01	5.89
		Total/Branch		484.80	1.00	483.80
	Latsia	10:00	4561994	17.95	0.04	17.91
		13:21	4564410	17.70	0.04	17.66
		15:36	4565523	13.48	0.03	13.45
		15:55	4565702	41.45	0.09	41.36
		18:10	4567093	177.19	0.37	176.82
		19:03	4567563	36.82	0.08	36.74
		20:17	4568149	31.39	0.07	31.32

Merchant Standing Order Payment Report

2021/08/12	Latsia	21:03	4568509	50.34	0.11	50.23
		Total/Branch		386.32	0.83	385.49
	Linopetra	16:55	4566313	11.33	0.02	11.31
		18:17	4567157	64.44	0.14	64.30
		Total/Branch		75.77	0.16	75.61
	Paphos	15:30	4565464	44.12	0.09	44.03
		19:57	4567978	17.42	0.04	17.38
		Total/Branch		61.54	0.13	61.41
	Skarinou	10:09	4562064	46.16	0.10	46.06
		20:21	4568184	14.50	0.03	14.47
		Total/Branch		60.66	0.13	60.53
	Total/Date			2442.37	5.18	2437.19
Total				2442.37	5.18	2437.19