



Number OF Transactions: 108
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/17	0015	07:33	4615231	6.41	0.01	6.40
		10:37	4617356	7.02	0.01	7.01
		18:03	4621732	10.79	0.02	10.77
		18:06	4621768	3.57	0.01	3.56
		18:08	4621811	32.55	0.07	32.48
		19:33	4622680	52.21	0.11	52.10
		19:44	4622814	3.67	0.01	3.66
		20:14	4623121	79.07	0.17	78.90
		Total/Branch		195.29	0.41	194.88
	0016	08:51	4616593	11.70	0.02	11.68
		10:51	4617499	6.64	0.01	6.63
		18:51	4622272	10.82	0.02	10.80
		19:36	4622704	5.94	0.01	5.93

Merchant Standing Order Payment Report

2021/08/17	0016	20:04	4623013	11.57	0.02	11.55
		Total/Branch		46.67	0.08	46.59
	Acropoli	12:12	4618816	16.16	0.03	16.13
		12:48	4619213	0.43	0.01	0.42
		13:22	4619504	9.85	0.02	9.83
		13:28	4619579	0.35	0.01	0.34
		20:15	4623128	11.62	0.02	11.60
		20:53	4623407	14.70	0.03	14.67
		Total/Branch		53.11	0.12	52.99
	Deftera	10:27	4617267	5.46	0.01	5.45
		17:59	4621697	17.96	0.04	17.92
		Total/Branch		23.42	0.05	23.37
	Engomi	16:20	4620887	152.85	0.32	152.53
		18:28	4622022	62.90	0.13	62.77
		19:14	4622499	12.69	0.03	12.66
		20:00	4622963	8.08	0.02	8.06
		20:00	4622971	6.51	0.01	6.50
		Total/Branch		243.03	0.51	242.52
	Kamares	12:59	4619324	11.51	0.02	11.49
		13:37	4619680	45.52	0.10	45.42
		18:58	4622372	22.47	0.05	22.42
		20:14	4623124	22.47	0.05	22.42
		20:41	4623321	10.95	0.02	10.93

Merchant Standing Order Payment Report

2021/08/17	Kamares	20:42	4623327	10.95	0.02	10.93
		Total/Branch		123.87	0.26	123.61
	Kapsalos	09:07	4616696	16.42	0.03	16.39
		13:53	4619812	24.39	0.05	24.34
		13:54	4619823	10.54	0.02	10.52
		19:49	4622874	21.56	0.05	21.51
		Total/Branch		72.91	0.15	72.76
	Kiti	17:22	4621357	16.35	0.03	16.32
		19:39	4622754	60.82	0.13	60.69
		Total/Branch		77.17	0.16	77.01
	Kolossi	13:16	4619458	12.50	0.03	12.47
		18:28	4622026	1.85	0.01	1.84
		18:44	4622185	12.23	0.03	12.20
		19:18	4622529	31.65	0.07	31.58
		Total/Branch		58.23	0.14	58.09
	Lakatamia	08:50	4616579	13.99	0.03	13.96
		09:49	4616989	22.57	0.05	22.52
		10:18	4617211	3.08	0.01	3.07
		10:42	4617398	20.14	0.04	20.10
		11:57	4618108	53.17	0.11	53.06
		11:59	4618120	35.10	0.07	35.03
		12:00	4618128	2.39	0.01	2.38
		13:24	4619516	10.22	0.02	10.20

Merchant Standing Order Payment Report

2021/08/17	Lakatamia	13:24	4619537	24.95	0.05	24.90
		13:44	4619739	6.69	0.01	6.68
		14:14	4619962	24.92	0.05	24.87
		14:55	4620235	3.81	0.01	3.80
		16:21	4620897	14.53	0.03	14.50
		17:27	4621398	17.18	0.04	17.14
		17:29	4621419	50.90	0.11	50.79
		17:56	4621664	17.39	0.04	17.35
		18:18	4621921	84.20	0.18	84.02
		Total/Branch		405.23	0.86	404.37
	Larnaca	09:53	4617012	0.65	0.01	0.64
		10:24	4617250	8.61	0.02	8.59
		11:15	4617736	22.94	0.05	22.89
		11:24	4617834	22.18	0.05	22.13
		11:26	4617845	22.69	0.05	22.64
		11:45	4618001	8.64	0.02	8.62
		12:05	4618751	17.16	0.04	17.12
		12:14	4618833	65.22	0.14	65.08
		12:32	4619017	20.29	0.04	20.25
		12:44	4619157	22.35	0.05	22.30
		13:06	4619376	33.05	0.07	32.98
		13:35	4619645	113.70	0.24	113.46
		15:00	4620275	11.25	0.02	11.23
		15:11	4620369	30.73	0.06	30.67
		15:34	4620519	1.90	0.01	1.89
		16:28	4620945	10.52	0.02	10.50

Merchant Standing Order Payment Report

2021/08/17	Larnaca	17:08	4621247	2.29	0.01	2.28
		17:55	4621640	102.98	0.22	102.76
		18:43	4622159	31.02	0.07	30.95
		18:45	4622189	17.66	0.04	17.62
		18:54	4622322	13.48	0.03	13.45
		19:20	4622540	2.38	0.01	2.37
		20:22	4623173	18.43	0.04	18.39
		Total/Branch		600.12	1.31	598.81
	Latsia	08:27	4616455	15.65	0.03	15.62
		11:55	4618088	32.37	0.07	32.30
		12:22	4618927	19.74	0.04	19.70
		12:29	4618978	5.98	0.01	5.97
		12:34	4619044	22.00	0.05	21.95
		13:20	4619492	92.78	0.19	92.59
		15:06	4620337	7.65	0.02	7.63
		15:06	4620339	36.58	0.08	36.50
		18:52	4622292	27.18	0.06	27.12
		20:36	4623286	34.32	0.07	34.25
		Total/Branch		294.25	0.62	293.63
	Linopetra	11:42	4617974	4.66	0.01	4.65
		12:26	4618960	7.32	0.02	7.30
		15:44	4620586	9.89	0.02	9.87
		15:59	4620729	1.15	0.01	1.14
		16:14	4620844	1.59	0.01	1.58
		17:43	4621544	19.48	0.04	19.44

Merchant Standing Order Payment Report

2021/08/17	Linopetra	18:05	4621759	3.75	0.01	3.74
		Total/Branch		47.84	0.12	47.72
	Paphos	11:16	4617742	23.48	0.05	23.43
		16:34	4620996	40.85	0.09	40.76
		18:20	4621942	21.09	0.04	21.05
		18:21	4621952	20.00	0.04	19.96
		18:40	4622118	2.79	0.01	2.78
		18:41	4622134	4.00	0.01	3.99
		18:45	4622187	84.57	0.18	84.39
		18:45	4622201	50.25	0.11	50.14
		Total/Branch		247.03	0.53	246.50
	Skarinou	13:23	4619512	10.02	0.02	10.00
		Total/Branch		10.02	0.02	10.00
	Total/Date			2498.19	5.34	2492.85
Total				2498.19	5.34	2492.85