



Number OF Transactions: 80
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/24	0002C	13:43	4698832	5.16	0.01	5.15
		Total/Branc h		5.16	0.01	5.15
	0015	12:06	4697939	23.19	0.05	23.14
		13:13	4698548	31.96	0.07	31.89
		13:15	4698552	10.15	0.02	10.13
		14:46	4699369	8.75	0.02	8.73
		14:49	4699412	160.47	0.34	160.13
		19:00	4701650	33.59	0.07	33.52
		19:30	4701929	55.56	0.12	55.44
		20:45	4702591	96.69	0.20	96.49
		Total/Branc h		420.36	0.89	419.47

Merchant Standing Order Payment Report

2021/08/24	0016	18:35	4701398	16.63	0.03	16.60
		Total/Branch		16.63	0.03	16.60
	Acropoli	13:41	4698811	11.12	0.02	11.10
		13:56	4698962	21.77	0.05	21.72
		14:56	4699479	72.89	0.15	72.74
		18:07	4701046	11.84	0.02	11.82
		18:25	4701303	58.74	0.12	58.62
		18:52	4701566	26.98	0.06	26.92
		20:32	4702471	13.51	0.03	13.48
		Total/Branch		216.85	0.45	216.40
	Engomi	10:04	4696346	40.79	0.09	40.70
		14:29	4699219	3.99	0.01	3.98
		17:33	4700703	10.12	0.02	10.10
		19:49	4702110	6.80	0.01	6.79
		19:55	4702165	6.38	0.01	6.37
		20:10	4702287	11.00	0.02	10.98
		Total/Branch		79.08	0.16	78.92
	Kamares	08:47	4695849	35.85	0.08	35.77
		18:18	4701210	90.63	0.19	90.44
		Total/Branch		126.48	0.27	126.21
	Kapsalos	13:26	4698645	3.13	0.01	3.12
		14:36	4699265	16.74	0.04	16.70
		15:12	4699606	126.08	0.26	125.82

Merchant Standing Order Payment Report

2021/08/24	Kapsalos	16:44	4700374	17.42	0.04	17.38
		18:37	4701431	20.58	0.04	20.54
		Total/Branch		183.95	0.39	183.56
	Kiti	09:58	4696300	2.39	0.01	2.38
		12:47	4698335	12.21	0.03	12.18
		19:24	4701892	60.15	0.13	60.02
		Total/Branch		74.75	0.17	74.58
	Kolossi	12:56	4698424	39.79	0.08	39.71
		15:20	4699666	24.34	0.05	24.29
		Total/Branch		64.13	0.13	64.00
	Lakatamia	11:47	4697754	12.56	0.03	12.53
		13:17	4698560	7.49	0.02	7.47
		16:05	4700061	36.98	0.08	36.90
		18:13	4701127	21.44	0.05	21.39
		18:55	4701603	1.50	0.01	1.49
		19:03	4701673	26.82	0.06	26.76
		19:18	4701841	28.08	0.06	28.02
		20:44	4702583	7.98	0.02	7.96
		Total/Branch		142.85	0.33	142.52
	Larnaca	07:25	4694370	3.57	0.01	3.56
		08:46	4695834	7.60	0.02	7.58
		10:28	4696509	7.22	0.02	7.20
		10:43	4696644	53.52	0.11	53.41
		10:44	4696650	1.29	0.01	1.28

Merchant Standing Order Payment Report

2021/08/24	Larnaca	10:59	4696787	133.96	0.28	133.68
		11:09	4697440	3.30	0.01	3.29
		11:18	4697529	2.00	0.01	1.99
		11:29	4697620	18.46	0.04	18.42
		13:18	4698576	20.58	0.04	20.54
		14:18	4699145	27.37	0.06	27.31
		15:09	4699582	26.15	0.05	26.10
		15:24	4699741	15.74	0.03	15.71
		16:20	4700174	11.62	0.02	11.60
		17:22	4700614	47.47	0.10	47.37
		18:16	4701192	28.17	0.06	28.11
		18:27	4701312	26.20	0.06	26.14
		18:30	4701333	6.59	0.01	6.58
		19:10	4701765	30.00	0.06	29.94
		19:15	4701811	14.20	0.03	14.17
		19:36	4701974	25.52	0.05	25.47
		20:09	4702280	2.39	0.01	2.38
		20:53	4702643	42.91	0.09	42.82
		Total/Branch		555.83	1.18	554.65
	Latsia	08:13	4695664	26.73	0.06	26.67
		14:08	4699055	68.89	0.14	68.75
		15:33	4699834	10.18	0.02	10.16
		18:09	4701092	7.56	0.02	7.54
		18:29	4701328	18.21	0.04	18.17
		Total/Branch		131.57	0.28	131.29
	Linopetra	08:07	4695633	1.80	0.01	1.79

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Merchant Standing Order Payment Report

2021/08/24	Linopetra	16:17	4700153	19.62	0.04	19.58
		19:39	4702006	20.46	0.04	20.42
		20:49	4702617	14.71	0.03	14.68
		Total/Branch		56.59	0.12	56.47
	Paphos	11:29	4697617	10.88	0.02	10.86
		12:26	4698132	1.98	0.01	1.97
		12:27	4698139	20.00	0.04	19.96
		12:41	4698282	146.65	0.31	146.34
		14:39	4699305	10.35	0.02	10.33
		Total/Branch		189.86	0.40	189.46
	Total/Date			2264.09	4.81	2259.28
Total				2264.09	4.81	2259.28