



Number OF Transactions: 90
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 016242
Date/Time: 2021/08/26 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/25	0012C	14:28	4711426	6.79	0.01	6.78
		Total/Branch		6.79	0.01	6.78
	0015	11:35	4709742	1.98	0.01	1.97
		12:09	4710067	1.75	0.01	1.74
		12:28	4710278	15.31	0.03	15.28
		13:26	4710873	35.79	0.08	35.71
		15:08	4711801	2.99	0.01	2.98
		15:32	4711998	0.59	0.01	0.58
		19:30	4713963	42.99	0.09	42.90
		19:45	4714082	24.85	0.05	24.80
		Total/Branch		126.25	0.29	125.96

Merchant Standing Order Payment Report

2021/08/25	0016	20:44	4714548	11.08	0.02	11.06
		Total/Branch		11.08	0.02	11.06
	Acropoli	11:32	4709709	108.96	0.23	108.73
		11:36	4709753	46.51	0.10	46.41
		13:34	4710947	2.25	0.01	2.24
		13:49	4711093	7.79	0.02	7.77
		14:38	4711483	8.15	0.02	8.13
		16:27	4712435	1.99	0.01	1.98
		17:12	4712779	96.91	0.20	96.71
		18:41	4713502	19.44	0.04	19.40
		19:02	4713681	29.55	0.06	29.49
		19:25	4713917	1.09	0.01	1.08
		19:59	4714202	23.97	0.05	23.92
		Total/Branch		346.61	0.75	345.86
	Deftera	15:04	4711732	8.00	0.02	7.98
		20:45	4714570	5.49	0.01	5.48
		Total/Branch		13.49	0.03	13.46
	Engomi	14:07	4711245	60.73	0.13	60.60
		14:53	4711611	6.34	0.01	6.33
		15:35	4712026	50.24	0.11	50.13
		17:55	4713139	1.65	0.01	1.64
		18:57	4713639	48.51	0.10	48.41
		19:14	4713803	10.94	0.02	10.92

Merchant Standing Order Payment Report

2021/08/25	Engomi	20:28	4714422	116.07	0.24	115.83
		Total/Branch		294.48	0.62	293.86
	Kamares	09:24	4708108	64.30	0.14	64.16
		09:35	4708180	75.98	0.16	75.82
		09:52	4708288	15.99	0.03	15.96
		10:33	4708642	25.46	0.05	25.41
		10:51	4708761	17.90	0.04	17.86
		16:36	4712510	36.35	0.08	36.27
		19:34	4714002	93.72	0.20	93.52
		Total/Branch		329.70	0.70	329.00
	Kapsalos	10:47	4708731	72.84	0.15	72.69
		12:13	4710108	100.98	0.21	100.77
		17:39	4713001	22.28	0.05	22.23
		Total/Branch		196.10	0.41	195.69
	Kiti	07:57	4707253	23.95	0.05	23.90
		12:18	4710154	96.36	0.20	96.16
		19:21	4713878	14.52	0.03	14.49
		Total/Branch		134.83	0.28	134.55
	Kolossi	10:38	4708669	3.97	0.01	3.96
		12:46	4710460	45.75	0.10	45.65
		18:41	4713510	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/08/25	Kolossi	19:30	4713961	26.48	0.06	26.42
		Total/Branch		77.20	0.18	77.02
	Lakatamia	10:46	4708724	2.48	0.01	2.47
		11:27	4709662	25.36	0.05	25.31
		12:27	4710267	21.05	0.04	21.01
		12:27	4710273	2.04	0.01	2.03
		12:43	4710436	150.95	0.32	150.63
		13:02	4710612	4.88	0.01	4.87
		13:17	4710777	45.67	0.10	45.57
		14:43	4711534	16.51	0.03	16.48
		14:49	4711579	20.40	0.04	20.36
		14:59	4711670	12.96	0.03	12.93
		15:01	4711695	13.49	0.03	13.46
		16:14	4712317	35.95	0.08	35.87
		18:11	4713276	12.68	0.03	12.65
		19:04	4713698	44.77	0.09	44.68
		19:06	4713723	8.33	0.02	8.31
		19:16	4713834	33.12	0.07	33.05
		19:21	4713862	107.88	0.23	107.65
		19:49	4714128	11.87	0.02	11.85
		Total/Branch		570.39	1.21	569.18
	Larnaca	10:20	4708534	1.38	0.01	1.37
		11:11	4709479	20.96	0.04	20.92
		11:33	4709715	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/25	Larnaca	11:47	4709834	16.86	0.04	16.82
		12:18	4710152	2.81	0.01	2.80
		12:45	4710452	41.69	0.09	41.60
		15:00	4711681	25.29	0.05	25.24
		18:06	4713233	47.86	0.10	47.76
		19:50	4714139	174.55	0.37	174.18
		20:53	4714611	16.13	0.03	16.10
		Total/Branch		367.53	0.78	366.75
	Latsia	09:26	4708122	41.80	0.09	41.71
		15:07	4711786	0.69	0.01	0.68
		15:21	4711920	19.95	0.04	19.91
		15:38	4712044	12.62	0.03	12.59
		18:20	4713339	7.94	0.02	7.92
		20:22	4714382	26.39	0.06	26.33
		Total/Branch		109.39	0.25	109.14
	Linopetra	10:49	4708738	3.94	0.01	3.93
		11:46	4709828	13.78	0.03	13.75
		12:47	4710483	47.67	0.10	47.57
		13:20	4710797	0.69	0.01	0.68
		13:25	4710851	53.20	0.11	53.09
		Total/Branch		119.28	0.26	119.02
	Paphos	09:08	4707987	2.58	0.01	2.57
		13:51	4711114	10.27	0.02	10.25
		Total/Branch		12.85	0.03	12.82

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Merchant Standing Order Payment Report

2021/08/25	Skarinou	15:22	4711923	10.49	0.02	10.47
		20:26	4714408	30.26	0.06	30.20
		Total/Branch		40.75	0.08	40.67
	Total/Date			2756.72	5.90	2750.82
Total				2756.72	5.90	2750.82