



Number OF Transactions: 105
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/01	0013C	08:29	4795960	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	08:39	4796125	24.12	0.05	24.07
		08:59	4796631	44.91	0.09	44.82
		12:27	4798687	100.69	0.21	100.48
		12:33	4798772	29.61	0.06	29.55
		13:17	4799283	36.36	0.08	36.28
		15:21	4800602	21.12	0.04	21.08
		18:21	4803213	160.29	0.34	159.95
		18:41	4803411	31.54	0.07	31.47
		18:45	4803456	15.73	0.03	15.70
		19:35	4804066	318.36	0.67	317.69

Merchant Standing Order Payment Report

2021/09/01	0015	20:22	4804602	191.87	0.40	191.47
		Total/Branch		974.60	2.04	972.56
	0016	08:47	4796502	3.11	0.01	3.10
		08:48	4796508	6.66	0.01	6.65
		08:49	4796520	2.54	0.01	2.53
		10:37	4797533	34.63	0.07	34.56
		Total/Branch		46.94	0.10	46.84
	Acropoli	08:47	4796498	9.67	0.02	9.65
		16:55	4801477	3.28	0.01	3.27
		16:56	4801489	0.79	0.01	0.78
		17:32	4801823	10.73	0.02	10.71
		19:39	4804126	5.09	0.01	5.08
		Total/Branch		29.56	0.07	29.49
	Deftera	08:49	4796518	132.62	0.28	132.34
		17:45	4801944	15.75	0.03	15.72
		Total/Branch		148.37	0.31	148.06
	Engomi	11:51	4798332	5.44	0.01	5.43
		13:47	4799653	30.13	0.06	30.07
		16:53	4801448	3.95	0.01	3.94
		16:54	4801468	0.50	0.01	0.49
		18:16	4803149	70.64	0.15	70.49

Merchant Standing Order Payment Report

2021/09/01	Engomi	19:28	4803951	10.49	0.02	10.47
		Total/Branch		121.15	0.26	120.89
	Kamares	08:07	4795754	3.19	0.01	3.18
		08:28	4795948	0.55	0.01	0.54
		14:08	4799864	18.85	0.04	18.81
		15:57	4800914	30.51	0.06	30.45
		15:58	4800932	5.98	0.01	5.97
		17:47	4801958	25.50	0.05	25.45
		Total/Branch		84.58	0.18	84.40
	Kapsalos	11:47	4798304	10.17	0.02	10.15
		12:24	4798660	148.12	0.31	147.81
		13:35	4799510	13.73	0.03	13.70
		17:41	4801900	18.33	0.04	18.29
		Total/Branch		190.35	0.40	189.95
	Kiti	11:16	4797898	29.21	0.06	29.15
		11:46	4798274	49.60	0.10	49.50
		14:09	4799871	8.48	0.02	8.46
		14:24	4800026	15.00	0.03	14.97
		16:11	4801051	30.56	0.06	30.50
		19:22	4803857	5.08	0.01	5.07
		19:27	4803948	67.56	0.14	67.42
		Total/Branch		205.49	0.42	205.07
	Kolossi	07:04	4795467	4.48	0.01	4.47

Merchant Standing Order Payment Report

2021/09/01	Kolossi	08:41	4796215	11.73	0.02	11.71
		09:02	4796653	4.85	0.01	4.84
		12:09	4798491	60.49	0.13	60.36
		14:04	4799818	14.50	0.03	14.47
		14:43	4800236	51.44	0.11	51.33
		14:45	4800250	3.89	0.01	3.88
		19:14	4803776	51.63	0.11	51.52
		20:15	4804522	44.09	0.09	44.00
		Total/Branch		247.10	0.52	246.58
	Lakatamia	14:24	4800024	32.37	0.07	32.30
		16:20	4801152	36.20	0.08	36.12
		16:48	4801415	21.40	0.04	21.36
		17:16	4801678	40.77	0.09	40.68
		17:43	4801915	23.24	0.05	23.19
		18:14	4803110	61.67	0.13	61.54
		18:20	4803190	28.85	0.06	28.79
		18:47	4803487	10.07	0.02	10.05
		18:48	4803498	10.38	0.02	10.36
		18:59	4803618	1.89	0.01	1.88
		19:00	4803623	16.19	0.03	16.16
		19:10	4803721	65.86	0.14	65.72
		19:19	4803822	25.21	0.05	25.16
		19:39	4804119	13.47	0.03	13.44
		19:40	4804138	13.22	0.03	13.19
		20:22	4804604	66.48	0.14	66.34
		Total/Branch		467.27	0.99	466.28

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2021/09/01	Larnaca	12:44	4798898	12.95	0.03	12.92
		12:50	4798959	2.84	0.01	2.83
		13:03	4799105	53.43	0.11	53.32
		13:12	4799218	21.94	0.05	21.89
		13:15	4799270	5.99	0.01	5.98
		15:54	4800880	21.84	0.05	21.79
		15:55	4800892	15.47	0.03	15.44
		16:56	4801486	2.09	0.01	2.08
		18:29	4803280	28.35	0.06	28.29
		19:07	4803684	10.20	0.02	10.18
		19:19	4803825	7.54	0.02	7.52
		20:37	4804743	11.20	0.02	11.18
		21:08	4805053	1.85	0.01	1.84
		Total/Branch		195.69	0.43	195.26
	Latsia	12:03	4798442	11.32	0.02	11.30
		13:10	4799180	41.41	0.09	41.32
		14:32	4800131	10.95	0.02	10.93
		19:46	4804213	5.43	0.01	5.42
		19:47	4804252	9.48	0.02	9.46
		20:34	4804724	5.67	0.01	5.66
		Total/Branch		84.26	0.17	84.09
	Linopetra	16:19	4801141	63.28	0.13	63.15
		18:52	4803540	83.73	0.18	83.55
		Total/Branch		147.01	0.31	146.70
	Paphos	09:21	4796797	2.07	0.01	2.06

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2021/09/01	Paphos	09:23	4796830	4.28	0.01	4.27
		09:24	4796841	2.41	0.01	2.40
		09:48	4797086	23.16	0.05	23.11
		10:30	4797460	2.50	0.01	2.49
		11:11	4797849	76.70	0.16	76.54
		13:42	4799588	10.84	0.02	10.82
		17:02	4801563	38.60	0.08	38.52
		19:29	4803968	10.59	0.02	10.57
		19:30	4804013	4.90	0.01	4.89
		Total/Branch		176.05	0.38	175.67
	Skarinou	10:52	4797685	3.53	0.01	3.52
		10:59	4797727	0.95	0.01	0.94
		14:53	4800337	4.15	0.01	4.14
		Total/Branch		8.63	0.03	8.60
	Total/Date			3128.95	6.62	3122.33
Total				3128.95	6.62	3122.33