



Number OF Transactions: 94
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 801819
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/02	0002C	14:00	4815997	14.37	0.03	14.34
		Total/Branch		14.37	0.03	14.34
	0012C	12:57	4815191	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0013C	09:28	4812199	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	12:19	4814757	3.69	0.01	3.68
		13:27	4815585	42.67	0.09	42.58
		15:39	4816978	31.41	0.07	31.34
		16:37	4817569	4.37	0.01	4.36
		17:44	4818239	2.19	0.01	2.18

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2021/09/02	0015	18:16	4818641	27.66	0.06	27.60
		Total/Branch		111.99	0.25	111.74
	Acropoli	11:21	4814123	13.02	0.03	12.99
		11:46	4814405	115.89	0.24	115.65
		12:03	4814541	3.14	0.01	3.13
		12:04	4814546	2.39	0.01	2.38
		12:04	4814551	2.39	0.01	2.38
		13:13	4815419	101.90	0.21	101.69
		15:53	4817124	53.47	0.11	53.36
		18:49	4819028	75.97	0.16	75.81
		Total/Branch		368.17	0.78	367.39
	Deftera	14:12	4816124	27.98	0.06	27.92
		17:56	4818382	5.19	0.01	5.18
		18:36	4818877	8.00	0.02	7.98
		Total/Branch		41.17	0.09	41.08
	Engomi	12:36	4814956	67.50	0.14	67.36
		14:24	4816258	31.78	0.07	31.71
		17:22	4817986	77.59	0.16	77.43
		18:34	4818858	122.73	0.26	122.47
		19:08	4819224	5.81	0.01	5.80
		19:13	4819281	35.59	0.07	35.52
		19:55	4819721	22.14	0.05	22.09

Merchant Standing Order Payment Report

2021/09/02	Engomi	19:56	4819729	2.69	0.01	2.68
		Total/Branch		365.83	0.77	365.06
	Kamares	15:04	4816655	13.72	0.03	13.69
		16:17	4817388	9.74	0.02	9.72
		18:05	4818492	7.37	0.02	7.35
		Total/Branch		30.83	0.07	30.76
	Kapsalos	09:56	4812417	20.41	0.04	20.37
		09:58	4812445	9.14	0.02	9.12
		10:00	4812458	38.95	0.08	38.87
		Total/Branch		68.50	0.14	68.36
	Kiti	13:28	4815594	6.88	0.01	6.87
		13:29	4815612	3.99	0.01	3.98
		13:55	4815954	3.99	0.01	3.98
		14:09	4816091	47.07	0.10	46.97
		14:33	4816350	17.93	0.04	17.89
		18:36	4818880	21.42	0.04	21.38
		20:17	4819903	11.59	0.02	11.57
		20:18	4819907	11.19	0.02	11.17
		20:19	4819915	10.63	0.02	10.61
		Total/Branch		134.69	0.27	134.42
	Kolossi	16:41	4817604	14.85	0.03	14.82

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2021/09/02	Kolossi	19:16	4819310	7.29	0.02	7.27
		Total/Branch		22.14	0.05	22.09
	Lakatamia	10:20	4812636	35.83	0.08	35.75
		12:17	4814729	11.28	0.02	11.26
		12:48	4815096	24.26	0.05	24.21
		14:45	4816482	37.31	0.08	37.23
		14:46	4816489	4.39	0.01	4.38
		16:23	4817445	1.99	0.01	1.98
		19:55	4819712	17.26	0.04	17.22
		Total/Branch		132.32	0.29	132.03
	Larnaca	10:34	4812789	55.10	0.12	54.98
		11:48	4814414	6.70	0.01	6.69
		12:07	4814590	3.00	0.01	2.99
		12:20	4814764	5.55	0.01	5.54
		12:46	4815070	32.39	0.07	32.32
		13:08	4815345	0.55	0.01	0.54
		13:11	4815372	4.88	0.01	4.87
		15:10	4816702	0.30	0.01	0.29
		15:46	4817029	7.62	0.02	7.60
		15:54	4817129	0.70	0.01	0.69
		16:24	4817457	4.32	0.01	4.31
		16:39	4817592	7.27	0.02	7.25
		17:32	4818103	10.08	0.02	10.06
		18:21	4818705	61.23	0.13	61.10

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2021/09/02	Larnaca	18:38	4818909	22.73	0.05	22.68
		18:46	4818991	37.30	0.08	37.22
		18:53	4819066	4.29	0.01	4.28
		20:37	4820070	240.89	0.51	240.38
		Total/Branch		504.90	1.11	503.79
	Latsia	11:24	4814178	1.79	0.01	1.78
		12:35	4814940	38.57	0.08	38.49
		14:20	4816206	0.99	0.01	0.98
		18:14	4818610	22.55	0.05	22.50
		18:16	4818650	6.18	0.01	6.17
		18:27	4818765	17.82	0.04	17.78
		19:14	4819291	25.34	0.05	25.29
		19:42	4819595	27.11	0.06	27.05
		Total/Branch		140.35	0.31	140.04
	Linopetra	08:18	4811251	6.26	0.01	6.25
		08:19	4811266	8.00	0.02	7.98
		12:20	4814786	24.98	0.05	24.93
		14:18	4816182	2.18	0.01	2.17
		15:48	4817056	0.89	0.01	0.88
		15:48	4817063	0.70	0.01	0.69
		15:49	4817079	8.64	0.02	8.62
		18:10	4818571	1.50	0.01	1.49
		19:32	4819481	53.40	0.11	53.29
		Total/Branch		106.55	0.25	106.30
	Paphos	09:53	4812399	138.00	0.29	137.71

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2021/09/02	Paphos	15:59	4817200	2.85	0.01	2.84
		16:00	4817213	1.99	0.01	1.98
		17:32	4818108	47.73	0.10	47.63
		18:09	4818553	130.16	0.27	129.89
		Total/Branch		320.73	0.68	320.05
	Skarinou	10:15	4812590	1.99	0.01	1.98
		17:13	4817903	37.67	0.08	37.59
		Total/Branch		39.66	0.09	39.57
	Total/Date			2406.10	5.20	2400.90
Total				2406.10	5.20	2400.90