



Number OF Transactions: 98
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/07	0013C	12:36	4879339	11.18	0.02	11.16
		12:37	4879354	2.80	0.01	2.79
		Total/Branch		13.98	0.03	13.95
	0015	17:34	4882968	50.55	0.11	50.44
		Total/Branch		50.55	0.11	50.44
	0016	08:06	4875500	9.57	0.02	9.55
		13:40	4880068	105.47	0.22	105.25
		19:42	4884345	34.67	0.07	34.60
		19:45	4884373	6.20	0.01	6.19
		Total/Branch		155.91	0.32	155.59
	Acropoli	09:50	4877791	10.51	0.02	10.49
		12:03	4878986	171.88	0.36	171.52

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Merchant Standing Order Payment Report

2021/09/07	Acropoli	13:43	4880085	8.24	0.02	8.22
		14:30	4880522	11.84	0.02	11.82
		17:22	4882837	21.17	0.04	21.13
		17:53	4883187	11.81	0.02	11.79
		18:07	4883315	125.49	0.26	125.23
		18:20	4883480	23.84	0.05	23.79
		18:47	4883796	18.85	0.04	18.81
		19:01	4883946	20.88	0.04	20.84
		Total/Branch		424.51	0.87	423.64
	Deftera	13:24	4879898	13.60	0.03	13.57
		17:23	4882845	2.54	0.01	2.53
		Total/Branch		16.14	0.04	16.10
	Engomi	14:40	4880596	45.42	0.10	45.32
		16:12	4881447	0.50	0.01	0.49
		16:14	4881458	3.98	0.01	3.97
		16:25	4881549	14.10	0.03	14.07
		18:04	4883288	83.12	0.17	82.95
		18:36	4883684	10.93	0.02	10.91
		19:03	4883964	14.36	0.03	14.33
		19:54	4884460	73.00	0.15	72.85
		Total/Branch		245.41	0.52	244.89
	Kamares	10:01	4877873	91.79	0.19	91.60
		10:02	4877884	9.47	0.02	9.45
		14:01	4880230	15.75	0.03	15.72
		14:22	4880431	20.93	0.04	20.89

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2021/09/07	Kamares	15:01	4880793	13.76	0.03	13.73
		16:05	4881365	12.86	0.03	12.83
		16:13	4881453	18.89	0.04	18.85
		16:15	4881466	16.74	0.04	16.70
		17:07	4881949	21.26	0.04	21.22
		17:36	4882998	26.31	0.06	26.25
		17:47	4883129	6.87	0.01	6.86
		18:12	4883375	10.23	0.02	10.21
		19:17	4884120	35.12	0.07	35.05
		19:18	4884125	1.99	0.01	1.98
		19:34	4884271	10.47	0.02	10.45
		19:37	4884313	7.08	0.01	7.07
		Total/Branch		319.52	0.66	318.86
	Kapsalos	06:59	4875181	8.00	0.02	7.98
		13:30	4879972	1.77	0.01	1.76
		14:20	4880406	24.41	0.05	24.36
		14:33	4880552	30.59	0.06	30.53
		14:57	4880751	120.71	0.25	120.46
		19:30	4884215	28.90	0.06	28.84
		19:50	4884411	16.89	0.04	16.85
		20:25	4884734	8.99	0.02	8.97
		Total/Branch		240.26	0.51	239.75
	Kiti	16:07	4881393	40.15	0.08	40.07
		17:14	4882754	16.76	0.04	16.72
		18:10	4883354	2.69	0.01	2.68

Merchant Standing Order Payment Report

2021/09/07	Kiti	20:04	4884542	0.72	0.01	0.71
		Total/Branch		60.32	0.14	60.18
	Kolossi	17:37	4883012	28.52	0.06	28.46
		17:43	4883084	11.97	0.03	11.94
		17:55	4883208	26.73	0.06	26.67
		Total/Branch		67.22	0.15	67.07
	Lakatamia	13:07	4879704	27.05	0.06	26.99
		14:25	4880470	49.42	0.10	49.32
		15:27	4881012	12.34	0.03	12.31
		16:29	4881590	47.15	0.10	47.05
		17:31	4882945	10.66	0.02	10.64
		17:39	4883026	4.45	0.01	4.44
		18:31	4883620	11.92	0.03	11.89
		Total/Branch		162.99	0.35	162.64
	Larnaca	07:02	4875195	5.83	0.01	5.82
		11:28	4878684	2.49	0.01	2.48
		12:47	4879468	10.97	0.02	10.95
		12:51	4879529	45.00	0.09	44.91
		13:11	4879755	5.03	0.01	5.02
		15:21	4880957	7.82	0.02	7.80
		15:42	4881136	107.99	0.23	107.76
		16:43	4881723	3.77	0.01	3.76
		16:55	4881848	27.54	0.06	27.48

Merchant Standing Order Payment Report

2021/09/07	Larnaca	18:17	4883448	23.23	0.05	23.18
		18:34	4883650	21.83	0.05	21.78
		18:45	4883771	34.24	0.07	34.17
		19:10	4884059	13.03	0.03	13.00
		19:37	4884297	11.21	0.02	11.19
		20:37	4884858	4.51	0.01	4.50
		Total/Branch		324.49	0.69	323.80
	Latsia	15:12	4880863	44.78	0.09	44.69
		18:04	4883291	36.84	0.08	36.76
		18:19	4883459	4.20	0.01	4.19
		19:14	4884087	22.75	0.05	22.70
		19:30	4884220	9.12	0.02	9.10
		19:34	4884276	13.58	0.03	13.55
		19:38	4884317	22.57	0.05	22.52
		20:49	4884933	27.34	0.06	27.28
		Total/Branch		181.18	0.39	180.79
	Linopetra	14:17	4880376	3.59	0.01	3.58
		Total/Branch		3.59	0.01	3.58
	Paphos	13:02	4879649	1.09	0.01	1.08
		13:05	4879671	1.29	0.01	1.28
		14:49	4880674	24.03	0.05	23.98
		16:03	4881349	10.25	0.02	10.23
		17:26	4882884	5.60	0.01	5.59
		19:02	4883954	26.34	0.06	26.28

Merchant Standing Order Payment Report

2021/09/07	Paphos	19:29	4884209	14.36	0.03	14.33
		Total/Branch		82.96	0.19	82.77
	Skarinou	10:58	4878373	1.79	0.01	1.78
		17:54	4883195	34.10	0.07	34.03
		Total/Branch		35.89	0.08	35.81
	Total/Date			2384.92	5.06	2379.86
Total				2384.92	5.06	2379.86