



Number OF Transactions: 87
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/09	0002C	13:41	4905467	5.35	0.01	5.34
		Total/Branch		5.35	0.01	5.34
	0012C	15:13	4906320	4.79	0.01	4.78
		Total/Branch		4.79	0.01	4.78
	0013C	10:44	4903923	3.80	0.01	3.79
		Total/Branch		3.80	0.01	3.79
	0015	13:37	4905416	11.53	0.02	11.51
		14:13	4905770	105.42	0.22	105.20
		15:40	4906552	5.54	0.01	5.53
		15:42	4906568	4.00	0.01	3.99
		16:38	4907084	7.25	0.02	7.23
		16:59	4907274	41.45	0.09	41.36

Merchant Standing Order Payment Report

2021/09/09	0015	17:27	4907537	25.84	0.05	25.79
		17:38	4907676	4.85	0.01	4.84
		17:41	4907703	39.81	0.08	39.73
		20:28	4909403	11.66	0.02	11.64
		20:29	4909421	3.80	0.01	3.79
		20:34	4909459	1.00	0.01	0.99
		Total/Branch		262.15	0.55	261.60
	0016	08:49	4903057	4.48	0.01	4.47
		08:50	4903061	2.69	0.01	2.68
		14:42	4906023	8.84	0.02	8.82
		Total/Branch		16.01	0.04	15.97
	Acropoli	16:46	4907164	0.95	0.01	0.94
		18:49	4908422	9.13	0.02	9.11
		19:20	4908725	25.63	0.05	25.58
		19:32	4908847	5.34	0.01	5.33
		Total/Branch		41.05	0.09	40.96
	Deftera	17:26	4907534	25.06	0.05	25.01
		18:07	4908031	16.00	0.03	15.97
		Total/Branch		41.06	0.08	40.98
	Engomi	08:29	4902953	41.72	0.09	41.63
		14:00	4905644	10.21	0.02	10.19
		18:02	4907988	189.85	0.40	189.45
		19:11	4908644	24.38	0.05	24.33
		19:17	4908702	13.17	0.03	13.14

Merchant Standing Order Payment Report

2021/09/09	Engomi	19:20	4908733	180.63	0.38	180.25
		Total/Branch		459.96	0.97	458.99
	Kamares	13:37	4905420	34.65	0.07	34.58
		15:44	4906595	38.85	0.08	38.77
		17:31	4907583	8.65	0.02	8.63
		19:09	4908617	10.75	0.02	10.73
		19:10	4908627	9.18	0.02	9.16
		Total/Branch		102.08	0.21	101.87
	Kapsalos	09:00	4903130	30.09	0.06	30.03
		12:48	4904957	21.18	0.04	21.14
		17:40	4907695	2.40	0.01	2.39
		17:40	4907698	2.70	0.01	2.69
		19:49	4909052	48.21	0.10	48.11
		20:03	4909208	169.81	0.36	169.45
		Total/Branch		274.39	0.58	273.81
	Kiti	10:42	4903915	0.99	0.01	0.98
		12:40	4904874	13.03	0.03	13.00
		17:34	4907617	20.67	0.04	20.63
		19:01	4908548	58.19	0.12	58.07
		Total/Branch		92.88	0.20	92.68
	Kolossi	10:26	4903772	20.17	0.04	20.13

Merchant Standing Order Payment Report

2021/09/09	Kolossi	10:29	4903797	32.49	0.07	32.42
		Total/Branch		52.66	0.11	52.55
	Lakatamia	12:28	4904768	76.22	0.16	76.06
		13:41	4905463	12.00	0.03	11.97
		14:09	4905734	36.26	0.08	36.18
		14:54	4906119	28.33	0.06	28.27
		15:28	4906457	2.94	0.01	2.93
		16:10	4906821	10.26	0.02	10.24
		17:09	4907367	48.43	0.10	48.33
		20:22	4909359	29.54	0.06	29.48
		Total/Branch		243.98	0.52	243.46
	Larnaca	07:38	4902346	2.58	0.01	2.57
		08:38	4903005	1.91	0.01	1.90
		09:57	4903564	1.99	0.01	1.98
		10:13	4903660	13.35	0.03	13.32
		11:02	4904055	1.24	0.01	1.23
		12:46	4904936	12.01	0.03	11.98
		14:01	4905657	5.81	0.01	5.80
		14:04	4905678	1.30	0.01	1.29
		14:13	4905774	16.47	0.03	16.44
		17:16	4907431	47.77	0.10	47.67
		18:09	4908046	25.12	0.05	25.07
		18:42	4908356	3.95	0.01	3.94
		18:57	4908507	14.24	0.03	14.21

Merchant Standing Order Payment Report

2021/09/09	Larnaca	18:58	4908516	12.66	0.03	12.63
		19:43	4908992	103.20	0.22	102.98
		19:49	4909055	97.92	0.21	97.71
		20:53	4909641	28.21	0.06	28.15
		Total/Branch		389.73	0.86	388.87
	Latsia	12:58	4905038	41.28	0.09	41.19
		15:45	4906602	6.07	0.01	6.06
		Total/Branch		47.35	0.10	47.25
	Linopetra	11:11	4904129	40.94	0.09	40.85
		14:12	4905763	47.13	0.10	47.03
		18:27	4908225	47.31	0.10	47.21
		18:36	4908303	61.66	0.13	61.53
		Total/Branch		197.04	0.42	196.62
	Paphos	08:58	4903121	2.67	0.01	2.66
		11:18	4904185	23.28	0.05	23.23
		12:30	4904790	39.97	0.08	39.89
		13:42	4905476	4.73	0.01	4.72
		17:32	4907599	17.39	0.04	17.35
		17:33	4907608	7.88	0.02	7.86
		19:29	4908826	166.63	0.35	166.28
		Total/Branch		262.55	0.56	261.99
	Skarinou	13:06	4905120	6.83	0.01	6.82

Merchant Standing Order Payment Report

2021/09/09	Skarinou	18:32	4908270	23.81	0.05	23.76
		Total/Branch		30.64	0.06	30.58
	Total/Date			2527.47	5.38	2522.09
Total				2527.47	5.38	2522.09