



Number OF Transactions: 82
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/15	0002C	13:38	4980656	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0013C	12:46	4980174	16.47	0.03	16.44
		Total/Branch		16.47	0.03	16.44
	0015	09:17	4977884	22.41	0.05	22.36
		14:44	4981212	54.77	0.12	54.65
		14:48	4981231	5.67	0.01	5.66
		18:34	4983181	35.02	0.07	34.95
		18:54	4983418	41.88	0.09	41.79
		18:56	4983433	15.91	0.03	15.88
		Total/Branch		175.66	0.37	175.29

Merchant Standing Order Payment Report

2021/09/15	0015C	15:06	4981387	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	0016	16:11	4981892	1.05	0.01	1.04
		16:12	4981900	1.05	0.01	1.04
		16:47	4982168	15.59	0.03	15.56
		Total/Branch		17.69	0.05	17.64
	Acropoli	11:27	4979484	3.30	0.01	3.29
		11:33	4979532	8.32	0.02	8.30
		12:49	4980216	1.99	0.01	1.98
		14:35	4981134	63.99	0.13	63.86
		15:36	4981589	54.58	0.11	54.47
		16:13	4981906	20.10	0.04	20.06
		Total/Branch		152.28	0.32	151.96
	Deftera	19:52	4983996	22.37	0.05	22.32
		19:53	4984008	2.78	0.01	2.77
		Total/Branch		25.15	0.06	25.09
	Engomi	12:25	4979986	80.64	0.17	80.47
		14:08	4980889	64.91	0.14	64.77
		16:45	4982155	2.65	0.01	2.64
		18:52	4983403	10.31	0.02	10.29
		Total/Branch		158.51	0.34	158.17

Merchant Standing Order Payment Report

2021/09/15	Kamares	08:37	4977601	3.10	0.01	3.09
		09:54	4978138	10.51	0.02	10.49
		15:10	4981392	16.41	0.03	16.38
		18:52	4983381	8.05	0.02	8.03
		Total/Branch		38.07	0.08	37.99
	Kapsalos	09:44	4978042	7.89	0.02	7.87
		09:48	4978086	30.00	0.06	29.94
		09:51	4978106	50.58	0.11	50.47
		13:33	4980607	10.95	0.02	10.93
		13:35	4980620	1.69	0.01	1.68
		15:25	4981519	6.77	0.01	6.76
		17:17	4982448	10.68	0.02	10.66
		17:36	4982624	3.70	0.01	3.69
		18:39	4983235	72.45	0.15	72.30
		20:25	4984312	32.26	0.07	32.19
		Total/Branch		226.97	0.48	226.49
	Kiti	08:00	4977098	44.89	0.09	44.80
		08:01	4977160	44.89	0.09	44.80
		16:22	4981961	10.61	0.02	10.59
		18:12	4982956	44.86	0.09	44.77
		19:00	4983481	26.57	0.06	26.51
		Total/Branch		171.82	0.35	171.47
	Kolossi	12:18	4979945	41.52	0.09	41.43
		18:28	4983100	23.15	0.05	23.10
		18:32	4983154	17.75	0.04	17.71

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Merchant Standing Order Payment Report

2021/09/15	Kolossi	18:42	4983285	30.58	0.06	30.52
		Total/Branch		113.00	0.24	112.76
	Lakatamia	09:00	4977767	3.08	0.01	3.07
		11:43	4979615	14.93	0.03	14.90
		12:43	4980137	25.84	0.05	25.79
		13:09	4980396	2.64	0.01	2.63
		14:17	4980965	14.93	0.03	14.90
		14:34	4981127	43.78	0.09	43.69
		15:49	4981690	39.56	0.08	39.48
		16:33	4982057	1.60	0.01	1.59
		18:37	4983215	6.90	0.01	6.89
		Total/Branch		153.26	0.32	152.94
	Larnaca	08:00	4977096	15.25	0.03	15.22
		09:49	4978092	3.63	0.01	3.62
		15:14	4981422	9.50	0.02	9.48
		15:49	4981687	3.99	0.01	3.98
		16:04	4981831	4.00	0.01	3.99
		16:28	4982007	4.79	0.01	4.78
		16:42	4982135	15.83	0.03	15.80
		17:17	4982445	2.29	0.01	2.28
		18:24	4983073	6.92	0.01	6.91
		18:50	4983366	14.21	0.03	14.18
		18:51	4983372	7.33	0.02	7.31
		18:58	4983473	52.25	0.11	52.14

Merchant Standing Order Payment Report

2021/09/15	Larnaca	20:14	4984197	125.58	0.26	125.32
		20:24	4984292	8.19	0.02	8.17
		20:42	4984433	5.56	0.01	5.55
		Total/Branch		279.32	0.59	278.73
	Latsia	14:01	4980826	5.14	0.01	5.13
		17:11	4982392	19.16	0.04	19.12
		18:12	4982943	11.48	0.02	11.46
		Total/Branch		35.78	0.07	35.71
	Linopetra	20:36	4984381	21.36	0.04	21.32
		20:37	4984388	12.81	0.03	12.78
		Total/Branch		34.17	0.07	34.10
	Paphos	10:19	4978330	2.67	0.01	2.66
		14:05	4980868	5.97	0.01	5.96
		14:30	4981076	26.26	0.06	26.20
		15:24	4981514	47.62	0.10	47.52
		17:13	4982406	33.15	0.07	33.08
		18:13	4982965	2.38	0.01	2.37
		Total/Branch		118.05	0.26	117.79
	Total/Date			1724.19	3.65	1720.54
Total				1724.19	3.65	1720.54