



Number OF Transactions: 100
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/16	0002C	13:42	4992811	5.35	0.01	5.34
		Total/Branch		5.35	0.01	5.34
	0015	09:26	4990036	5.70	0.01	5.69
		13:10	4992521	3.38	0.01	3.37
		18:31	4995366	8.99	0.02	8.97
		19:37	4996048	20.60	0.04	20.56
		20:09	4996431	83.03	0.17	82.86
		20:46	4996716	44.43	0.09	44.34
		20:53	4996760	5.19	0.01	5.18
		Total/Branch		171.32	0.35	170.97
	0015C	12:55	4992371	8.64	0.02	8.62
		Total/Branch		8.64	0.02	8.62

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2021/09/16	0016	09:59	4990295	10.72	0.02	10.70
		10:00	4990300	1.36	0.01	1.35
		10:23	4990452	18.13	0.04	18.09
		14:31	4993264	2.85	0.01	2.84
		18:18	4995259	3.43	0.01	3.42
		Total/Branch		36.49	0.09	36.40
	0017	13:45	4992837	20.04	0.04	20.00
		13:46	4992841	13.32	0.03	13.29
		Total/Branch		33.36	0.07	33.29
	Acropoli	08:14	4989491	13.95	0.03	13.92
		11:13	4991418	1.15	0.01	1.14
		12:11	4991923	11.63	0.02	11.61
		12:19	4992009	5.46	0.01	5.45
		18:30	4995357	51.65	0.11	51.54
		18:58	4995663	7.92	0.02	7.90
		19:00	4995695	100.36	0.21	100.15
		19:39	4996082	8.86	0.02	8.84
		Total/Branch		200.98	0.43	200.55
	Deftera	13:30	4992702	36.43	0.08	36.35
		Total/Branch		36.43	0.08	36.35
	Engomi	12:31	4992138	33.97	0.07	33.90
		Total/Branch		33.97	0.07	33.90
	Kamares	10:20	4990414	3.74	0.01	3.73
		12:56	4992376	13.62	0.03	13.59

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2021/09/16	Kamares	14:20	4993169	85.52	0.18	85.34
		14:21	4993183	12.11	0.03	12.08
		17:41	4994896	7.75	0.02	7.73
		19:16	4995825	38.00	0.08	37.92
		20:26	4996551	13.09	0.03	13.06
		20:27	4996558	2.98	0.01	2.97
		20:28	4996575	13.06	0.03	13.03
		20:30	4996596	11.34	0.02	11.32
		Total/Branc h		201.21	0.44	200.77
	Kapsalos	10:13	4990372	7.69	0.02	7.67
		10:42	4990606	22.43	0.05	22.38
		10:44	4990624	4.00	0.01	3.99
		11:24	4991514	57.67	0.12	57.55
		12:36	4992177	9.17	0.02	9.15
		13:59	4992951	16.69	0.04	16.65
		15:17	4993635	8.27	0.02	8.25
		19:37	4996041	99.01	0.21	98.80
		20:23	4996535	44.19	0.09	44.10
		Total/Branc h		269.12	0.58	268.54
	Kiti	16:51	4994396	13.69	0.03	13.66
		18:10	4995206	8.56	0.02	8.54
		19:41	4996114	28.95	0.06	28.89
		19:43	4996140	33.71	0.07	33.64
		19:46	4996191	11.98	0.03	11.95
		19:52	4996254	5.79	0.01	5.78

Merchant Standing Order Payment Report

2021/09/16	Kiti	20:18	4996505	13.10	0.03	13.07
		Total/Branch		115.78	0.25	115.53
	Kolossi	08:13	4989487	30.63	0.06	30.57
		11:58	4991811	5.05	0.01	5.04
		13:22	4992638	20.88	0.04	20.84
		18:35	4995416	23.98	0.05	23.93
		Total/Branch		80.54	0.16	80.38
	Lakatamia	11:53	4991758	2.64	0.01	2.63
		12:15	4991972	10.98	0.02	10.96
		12:15	4991980	5.17	0.01	5.16
		12:59	4992415	316.22	0.66	315.56
		14:54	4993434	64.87	0.14	64.73
		16:04	4994013	1.28	0.01	1.27
		17:06	4994563	22.63	0.05	22.58
		17:55	4995056	26.75	0.06	26.69
		18:11	4995212	32.07	0.07	32.00
		18:40	4995460	16.88	0.04	16.84
		18:56	4995645	32.07	0.07	32.00
		19:40	4996093	7.44	0.02	7.42
		19:40	4996099	7.39	0.02	7.37
		20:18	4996500	11.50	0.02	11.48
		Total/Branch		557.89	1.20	556.69
	Larnaca	07:57	4989014	0.99	0.01	0.98

Merchant Standing Order Payment Report

2021/09/16	Larnaca	07:58	4989134	11.38	0.02	11.36
		09:28	4990055	85.18	0.18	85.00
		12:25	4992085	70.55	0.15	70.40
		13:47	4992862	1.49	0.01	1.48
		15:15	4993596	8.48	0.02	8.46
		15:36	4993787	5.89	0.01	5.88
		16:28	4994191	41.44	0.09	41.35
		16:54	4994449	31.29	0.07	31.22
		19:27	4995948	11.91	0.03	11.88
		20:11	4996444	21.91	0.05	21.86
		Total/Branch		290.51	0.64	289.87
	Latsia	08:34	4989632	148.11	0.31	147.80
		10:16	4990403	35.97	0.08	35.89
		11:05	4991343	10.01	0.02	9.99
		12:26	4992090	10.53	0.02	10.51
		12:37	4992189	1.99	0.01	1.98
		17:31	4994811	36.37	0.08	36.29
		18:00	4995116	7.68	0.02	7.66
		18:33	4995388	15.92	0.03	15.89
		18:39	4995457	1.04	0.01	1.03
		18:56	4995649	21.44	0.05	21.39
		19:14	4995795	21.40	0.04	21.36
		19:22	4995877	10.06	0.02	10.04
		Total/Branch		320.52	0.69	319.83

Merchant Standing Order Payment Report

2021/09/16	Linopetra	12:45	4992263	98.22	0.21	98.01
		Total/Branch		98.22	0.21	98.01
	Paphos	09:16	4989938	1.98	0.01	1.97
		13:35	4992753	2.54	0.01	2.53
		13:36	4992760	3.22	0.01	3.21
		14:05	4993023	97.73	0.21	97.52
		14:16	4993113	40.09	0.08	40.01
		Total/Branch		145.56	0.32	145.24
	Skarinou	17:28	4994772	19.29	0.04	19.25
		Total/Branch		19.29	0.04	19.25
	Total/Date			2625.18	5.65	2619.53
Total				2625.18	5.65	2619.53