



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 - 222688
Date/Time: 2021/09/22 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/21	0012C	15:50	5053443	3.60	0.01	3.59
		Total/Branch		3.60	0.01	3.59
	0015	07:57	5047615	1.76	0.01	1.75
		17:15	5054163	31.48	0.07	31.41
		17:44	5054428	2.59	0.01	2.58
		18:59	5055248	36.62	0.08	36.54
		19:05	5055325	26.34	0.06	26.28
		19:06	5055355	51.46	0.11	51.35
		19:29	5055599	31.51	0.07	31.44
		Total/Branch		181.76	0.41	181.35
	0016	16:14	5053609	3.34	0.01	3.33

Merchant Standing Order Payment Report

2021/09/21	0016	20:15	5056054	30.44	0.06	30.38
		Total/Branch		33.78	0.07	33.71
	0017	12:38	5051704	4.30	0.01	4.29
		16:20	5053671	19.34	0.04	19.30
		18:05	5054651	18.82	0.04	18.78
		19:26	5055574	133.29	0.28	133.01
		19:27	5055582	6.51	0.01	6.50
		19:55	5055853	15.65	0.03	15.62
		Total/Branch		197.91	0.41	197.50
	Acropoli	11:55	5051303	14.87	0.03	14.84
		12:43	5051741	2.77	0.01	2.76
		12:55	5051833	1.28	0.01	1.27
		13:43	5052263	4.20	0.01	4.19
		15:42	5053353	15.00	0.03	14.97
		16:53	5053953	4.00	0.01	3.99
		17:01	5054038	13.49	0.03	13.46
		18:09	5054689	5.16	0.01	5.15
		18:30	5054920	43.83	0.09	43.74
		19:04	5055322	21.50	0.05	21.45
		19:30	5055616	20.37	0.04	20.33
		19:45	5055770	25.67	0.05	25.62
		Total/Branch		172.14	0.37	171.77

Merchant Standing Order Payment Report

2021/09/21	Deftera	14:46	5052830	20.44	0.04	20.40
		16:04	5053543	11.91	0.03	11.88
		Total/Branch		32.35	0.07	32.28
	Engomi	09:11	5049427	2.54	0.01	2.53
		10:48	5050234	36.36	0.08	36.28
		11:30	5051140	3.67	0.01	3.66
		16:50	5053912	11.29	0.02	11.27
		17:35	5054355	11.47	0.02	11.45
		19:10	5055405	11.40	0.02	11.38
		19:11	5055410	1.50	0.01	1.49
		Total/Branch		78.23	0.17	78.06
	Kamares	08:53	5049280	22.28	0.05	22.23
		09:46	5049726	7.99	0.02	7.97
		13:58	5052407	63.81	0.13	63.68
		14:26	5052675	2.80	0.01	2.79
		15:44	5053390	19.19	0.04	19.15
		16:18	5053658	2.54	0.01	2.53
		17:00	5054026	13.80	0.03	13.77
		17:05	5054062	25.83	0.05	25.78
		20:00	5055913	9.43	0.02	9.41
		Total/Branch		167.67	0.36	167.31
	Kapsalos	13:46	5052303	25.31	0.05	25.26
		13:54	5052373	30.22	0.06	30.16
		16:19	5053668	13.97	0.03	13.94
		16:38	5053829	10.64	0.02	10.62

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2021/09/21	Kapsalos	17:57	5054576	31.26	0.07	31.19
		18:57	5055229	20.66	0.04	20.62
		Total/Branch		132.06	0.27	131.79
	Kiti	16:27	5053747	27.31	0.06	27.25
		17:10	5054114	9.14	0.02	9.12
		Total/Branch		36.45	0.08	36.37
	Lakatamia	13:27	5052153	26.56	0.06	26.50
		17:21	5054230	30.40	0.06	30.34
		18:16	5054754	118.70	0.25	118.45
		18:48	5055111	160.33	0.34	159.99
		19:58	5055891	10.39	0.02	10.37
		20:08	5056009	44.55	0.09	44.46
		Total/Branch		390.93	0.82	390.11
	Larnaca	07:37	5047505	4.05	0.01	4.04
		10:20	5050014	2.28	0.01	2.27
		11:26	5051096	10.93	0.02	10.91
		12:52	5051792	11.47	0.02	11.45
		13:12	5052003	12.51	0.03	12.48
		13:26	5052146	12.83	0.03	12.80
		14:00	5052417	10.61	0.02	10.59
		14:57	5052934	2.39	0.01	2.38
		15:38	5053322	3.59	0.01	3.58
		15:41	5053344	8.59	0.02	8.57
		16:10	5053579	10.40	0.02	10.38
		16:24	5053707	16.12	0.03	16.09

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2021/09/21	Larnaca	16:52	5053946	6.28	0.01	6.27
		18:12	5054710	5.14	0.01	5.13
		19:41	5055732	11.94	0.03	11.91
		19:43	5055742	20.52	0.04	20.48
		19:44	5055753	17.94	0.04	17.90
		19:45	5055766	17.43	0.04	17.39
		19:45	5055768	7.57	0.02	7.55
		20:34	5056237	17.07	0.04	17.03
		20:39	5056286	7.25	0.02	7.23
		Total/Branch		216.91	0.48	216.43
	Latsia	09:38	5049645	15.72	0.03	15.69
		11:29	5051133	2.64	0.01	2.63
		11:49	5051255	41.04	0.09	40.95
		12:33	5051657	1.90	0.01	1.89
		15:28	5053230	3.99	0.01	3.98
		15:37	5053295	8.86	0.02	8.84
		15:54	5053474	50.87	0.11	50.76
		16:00	5053520	7.93	0.02	7.91
		17:33	5054326	5.38	0.01	5.37
		18:00	5054610	20.10	0.04	20.06
		19:16	5055462	10.12	0.02	10.10
		19:31	5055636	5.65	0.01	5.64
		Total/Branch		174.20	0.38	173.82
	Linopetra	13:36	5052216	28.39	0.06	28.33

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2021/09/21	Linopetra	14:40	5052784	3.15	0.01	3.14
		Total/Branch		31.54	0.07	31.47
	Paphos	09:07	5049402	0.99	0.01	0.98
		13:39	5052244	10.05	0.02	10.03
		Total/Branch		11.04	0.03	11.01
	Skarinou	17:26	5054269	33.52	0.07	33.45
		Total/Branch		33.52	0.07	33.45
	Total/Date			1894.09	4.07	1890.02
Total				1894.09	4.07	1890.02