



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 - 926839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/22	0002C	13:41	5065660	4.47	0.01	4.46
		Total/Branch		4.47	0.01	4.46
	0015	12:26	5064905	11.95	0.03	11.92
		13:33	5065595	48.40	0.10	48.30
		16:22	5067035	24.97	0.05	24.92
		16:22	5067042	15.96	0.03	15.93
		17:30	5067616	5.38	0.01	5.37
		18:47	5068411	4.83	0.01	4.82
		18:52	5068458	1.28	0.01	1.27
		18:54	5068490	3.13	0.01	3.12
		19:30	5068869	16.45	0.03	16.42
		Total/Branch		132.35	0.28	132.07

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2021/09/22	0016	18:02	5067948	24.58	0.05	24.53
		18:05	5067986	2.10	0.01	2.09
		18:55	5068499	9.98	0.02	9.96
		Total/Branch		36.66	0.08	36.58
	0017	13:08	5065350	2.40	0.01	2.39
		13:08	5065358	2.46	0.01	2.45
		13:49	5065724	1.45	0.01	1.44
		14:12	5065930	3.58	0.01	3.57
		15:24	5066548	29.50	0.06	29.44
		15:27	5066575	8.82	0.02	8.80
		16:09	5066915	5.73	0.01	5.72
		18:18	5068154	9.59	0.02	9.57
		19:38	5068943	16.67	0.04	16.63
		20:08	5069187	25.72	0.05	25.67
		Total/Branch		105.92	0.24	105.68
	Acropoli	08:19	5061853	11.51	0.02	11.49
		14:18	5065994	37.62	0.08	37.54
		15:31	5066608	38.53	0.08	38.45
		19:14	5068720	35.35	0.07	35.28
		20:52	5069523	10.94	0.02	10.92
		20:56	5069558	25.63	0.05	25.58
		Total/Branch		159.58	0.32	159.26
	Deftera	18:05	5067991	12.00	0.03	11.97
		Total/Branch		12.00	0.03	11.97

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2021/09/22	Engomi	13:30	5065577	21.53	0.05	21.48
		14:00	5065819	2.74	0.01	2.73
		17:35	5067673	20.99	0.04	20.95
		17:36	5067687	10.90	0.02	10.88
		17:54	5067852	3.79	0.01	3.78
		18:30	5068244	15.10	0.03	15.07
		18:41	5068356	16.57	0.03	16.54
		19:10	5068675	5.27	0.01	5.26
		21:09	5069650	52.37	0.11	52.26
		Total/Branch		149.26	0.31	148.95
	Kamares	10:04	5063045	4.78	0.01	4.77
		14:20	5066011	2.54	0.01	2.53
		15:40	5066675	10.29	0.02	10.27
		17:36	5067680	24.26	0.05	24.21
		18:12	5068067	1.79	0.01	1.78
		19:34	5068911	7.33	0.02	7.31
		20:04	5069164	17.90	0.04	17.86
		Total/Branch		68.89	0.16	68.73
	Kapsalos	12:27	5064909	42.06	0.09	41.97
		14:25	5066053	27.50	0.06	27.44
		14:28	5066062	47.81	0.10	47.71
		14:42	5066199	8.89	0.02	8.87
		14:53	5066294	18.32	0.04	18.28
		16:02	5066859	68.81	0.14	68.67
		18:00	5067913	28.45	0.06	28.39
		18:01	5067924	3.95	0.01	3.94

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2021/09/22	Kapsalos	19:01	5068570	8.74	0.02	8.72
		19:06	5068626	107.40	0.23	107.17
		19:25	5068831	13.33	0.03	13.30
		Total/Branch		375.26	0.80	374.46
	Kiti	10:24	5063210	8.16	0.02	8.14
		18:05	5067984	22.86	0.05	22.81
		19:21	5068786	26.61	0.06	26.55
		19:34	5068909	14.50	0.03	14.47
		Total/Branch		72.13	0.16	71.97
	Kolossi	16:00	5066840	60.15	0.13	60.02
		Total/Branch		60.15	0.13	60.02
	Lakatamia	12:39	5065077	24.66	0.05	24.61
		14:19	5066003	3.75	0.01	3.74
		17:35	5067669	50.24	0.11	50.13
		19:48	5069037	36.01	0.08	35.93
		20:11	5069217	7.39	0.02	7.37
		20:46	5069468	11.65	0.02	11.63
		Total/Branch		133.70	0.29	133.41
	Larnaca	10:30	5063263	14.24	0.03	14.21
		13:27	5065537	24.01	0.05	23.96
		14:36	5066154	4.28	0.01	4.27
		16:06	5066897	27.43	0.06	27.37
		17:15	5067484	2.29	0.01	2.28
		18:18	5068151	21.98	0.05	21.93

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2021/09/22	Larnaca	18:26	5068208	31.62	0.07	31.55
		18:35	5068296	4.34	0.01	4.33
		18:40	5068334	57.13	0.12	57.01
		18:53	5068482	20.60	0.04	20.56
		Total/Branch		207.92	0.45	207.47
	Latsia	08:01	5061724	10.37	0.02	10.35
		11:42	5064517	15.95	0.03	15.92
		12:25	5064900	43.76	0.09	43.67
		15:04	5066376	6.20	0.01	6.19
		15:13	5066453	8.63	0.02	8.61
		15:14	5066461	0.70	0.01	0.69
		15:18	5066500	7.13	0.01	7.12
		15:37	5066661	21.43	0.05	21.38
		16:40	5067223	3.90	0.01	3.89
		17:19	5067515	18.68	0.04	18.64
		18:55	5068506	6.16	0.01	6.15
		19:33	5068906	10.13	0.02	10.11
		Total/Branch		153.04	0.32	152.72
	Linopetra	13:24	5065507	64.04	0.13	63.91
		18:30	5068238	61.29	0.13	61.16
		20:03	5069159	29.55	0.06	29.49
		Total/Branch		154.88	0.32	154.56
	Paphos	07:26	5061528	0.60	0.01	0.59
		09:18	5062709	2.38	0.01	2.37
		13:42	5065671	9.76	0.02	9.74

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2021/09/22	Paphos	16:02	5066855	2.90	0.01	2.89
		Total/Branch		15.64	0.05	15.59
	Skarinou	17:17	5067494	13.32	0.03	13.29
		Total/Branch		13.32	0.03	13.29
	Total/Date			1855.17	3.98	1851.19
Total				1855.17	3.98	1851.19