



Number OF Transactions: 95
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/23	0002C	12:50	5077415	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0012C	13:19	5077681	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0015	12:34	5077153	41.39	0.09	41.30
		16:40	5079372	8.85	0.02	8.83
		17:53	5080111	52.00	0.11	51.89
		19:37	5081800	4.17	0.01	4.16
		19:39	5081818	2.89	0.01	2.88
		19:55	5081998	18.90	0.04	18.86
		Total/Branch		128.20	0.28	127.92

Merchant Standing Order Payment Report

2021/09/23	0016	15:59	5078992	3.65	0.01	3.64
		19:03	5080794	1.49	0.01	1.48
		19:23	5080973	1.15	0.01	1.14
		19:25	5081013	0.78	0.01	0.77
		19:30	5081435	6.63	0.01	6.62
		Total/Branch		13.70	0.05	13.65
	0017	11:05	5076378	12.50	0.03	12.47
		11:41	5076684	25.00	0.05	24.95
		12:43	5077328	2.99	0.01	2.98
		13:41	5077890	1.75	0.01	1.74
		16:01	5078997	7.54	0.02	7.52
		19:23	5080976	14.26	0.03	14.23
		Total/Branch		64.04	0.15	63.89
	Acropoli	07:58	5074559	10.04	0.02	10.02
		12:50	5077421	12.48	0.03	12.45
		17:59	5080181	98.79	0.21	98.58
		18:45	5080616	41.58	0.09	41.49
		19:00	5080762	35.32	0.07	35.25
		Total/Branch		198.21	0.42	197.79
	Deftera	20:11	5082130	1.35	0.01	1.34
		Total/Branch		1.35	0.01	1.34
	Engomi	12:34	5077148	0.75	0.01	0.74
		14:37	5078351	13.71	0.03	13.68
		14:39	5078367	11.37	0.02	11.35

Merchant Standing Order Payment Report

2021/09/23	Engomi	14:59	5078539	8.46	0.02	8.44
		16:14	5079129	1.79	0.01	1.78
		17:05	5079594	42.77	0.09	42.68
		17:10	5079640	6.31	0.01	6.30
		17:26	5079824	19.40	0.04	19.36
		18:41	5080589	13.38	0.03	13.35
		19:39	5081838	103.19	0.22	102.97
		Total/Branch		221.13	0.48	220.65
	Kamares	12:45	5077355	18.20	0.04	18.16
		12:46	5077373	8.95	0.02	8.93
		18:21	5080377	2.39	0.01	2.38
		18:46	5080632	12.96	0.03	12.93
		19:51	5081952	16.76	0.04	16.72
		Total/Branch		59.26	0.14	59.12
	Kapsalos	12:36	5077174	7.49	0.02	7.47
		17:14	5079684	35.83	0.08	35.75
		17:25	5079811	12.51	0.03	12.48
		19:19	5080926	10.97	0.02	10.95
		Total/Branch		66.80	0.15	66.65
	Kiti	13:17	5077669	21.67	0.05	21.62
		17:29	5079864	16.00	0.03	15.97
		19:57	5082014	13.74	0.03	13.71
		20:10	5082124	40.94	0.09	40.85
		Total/Branch		92.35	0.20	92.15

Merchant Standing Order Payment Report

2021/09/23	Kolossi	07:46	5074487	3.95	0.01	3.94
		12:55	5077471	1.59	0.01	1.58
		12:55	5077476	0.69	0.01	0.68
		13:57	5078012	40.65	0.09	40.56
		20:12	5082136	20.36	0.04	20.32
		Total/Branch		67.24	0.16	67.08
	Lakatamia	11:08	5076408	28.49	0.06	28.43
		15:03	5078569	6.48	0.01	6.47
		16:02	5079010	1.28	0.01	1.27
		16:30	5079281	4.45	0.01	4.44
		18:21	5080380	12.15	0.03	12.12
		19:30	5081080	21.26	0.04	21.22
		20:55	5082490	44.26	0.09	44.17
		Total/Branch		118.37	0.25	118.12
	Larnaca	10:27	5076063	1.70	0.01	1.69
		11:15	5076480	1.29	0.01	1.28
		11:21	5076519	1.99	0.01	1.98
		12:03	5076881	1.00	0.01	0.99
		12:41	5077261	4.99	0.01	4.98
		12:41	5077275	4.99	0.01	4.98
		17:20	5079745	35.11	0.07	35.04
		17:50	5080086	132.25	0.28	131.97
		18:22	5080394	37.64	0.08	37.56
		19:20	5080949	8.09	0.02	8.07
		19:56	5082005	13.27	0.03	13.24
		20:01	5082046	2.95	0.01	2.94

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Merchant Standing Order Payment Report

2021/09/23	Larnaca	20:14	5082144	12.71	0.03	12.68
		Total/Branch		257.98	0.58	257.40
	Latsia	11:41	5076680	3.99	0.01	3.98
		13:04	5077539	5.48	0.01	5.47
		14:18	5078189	15.86	0.03	15.83
		14:27	5078268	21.27	0.04	21.23
		15:15	5078652	5.99	0.01	5.98
		15:59	5078985	5.08	0.01	5.07
		16:46	5079424	4.36	0.01	4.35
		16:54	5079502	36.67	0.08	36.59
		16:56	5079514	8.54	0.02	8.52
		16:58	5079533	0.78	0.01	0.77
		17:12	5079674	54.92	0.12	54.80
		18:24	5080429	16.91	0.04	16.87
		18:49	5080661	1.75	0.01	1.74
		19:22	5080966	26.63	0.06	26.57
		Total/Branch		208.23	0.46	207.77
	Linopetra	13:28	5077795	6.60	0.01	6.59
		19:48	5081938	4.48	0.01	4.47
		Total/Branch		11.08	0.02	11.06
	Paphos	14:12	5078127	24.00	0.05	23.95
		14:34	5078327	4.94	0.01	4.93
		17:20	5079737	2.74	0.01	2.73

Merchant Standing Order Payment Report

2021/09/23	Paphos	19:24	5080985	31.29	0.07	31.22
		Total/Branch		62.97	0.14	62.83
	Skarinou	13:17	5077673	21.52	0.05	21.47
		15:52	5078939	2.46	0.01	2.45
		Total/Branch		23.98	0.06	23.92
	Total/Date			1598.65	3.57	1595.08
Total				1598.65	3.57	1595.08