



Number OF Transactions: 80
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/28	0002C	13:35	5139181	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0012C	08:43	5135840	3.36	0.01	3.35
		12:05	5138223	4.79	0.01	4.78
		15:41	5140430	2.00	0.01	1.99
		Total/Branch		10.15	0.03	10.12
	0015	12:36	5138517	4.00	0.01	3.99
		12:39	5138548	2.24	0.01	2.23
		13:15	5138952	14.89	0.03	14.86
		15:36	5140381	20.16	0.04	20.12
		18:13	5142095	3.19	0.01	3.18
		18:14	5142110	1.55	0.01	1.54

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2021/09/28	0015	18:32	5142351	8.93	0.02	8.91
		Total/Branch		54.96	0.13	54.83
	0016	15:39	5140404	1.49	0.01	1.48
		Total/Branch		1.49	0.01	1.48
	0017	17:01	5141257	60.21	0.13	60.08
		19:41	5143162	32.36	0.07	32.29
		Total/Branch		92.57	0.20	92.37
	Acropoli	09:01	5135979	46.08	0.10	45.98
		16:37	5141016	97.42	0.20	97.22
		19:06	5142746	2.76	0.01	2.75
		Total/Branch		146.26	0.31	145.95
	Deftera	18:27	5142272	10.60	0.02	10.58
		19:10	5142820	9.95	0.02	9.93
		Total/Branch		20.55	0.04	20.51
	Engomi	14:07	5139562	7.24	0.02	7.22
		17:49	5141745	58.52	0.12	58.40
		17:58	5141864	4.36	0.01	4.35
		18:00	5141904	13.07	0.03	13.04
		18:42	5142450	20.35	0.04	20.31
		20:23	5143585	1.50	0.01	1.49
		20:24	5143597	2.39	0.01	2.38
		Total/Branch		107.43	0.24	107.19

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2021/09/28	Kamares	13:31	5139143	30.59	0.06	30.53
		14:12	5139608	2.44	0.01	2.43
		15:49	5140520	1.70	0.01	1.69
		15:50	5140530	5.95	0.01	5.94
		15:50	5140545	2.40	0.01	2.39
		16:42	5141058	9.82	0.02	9.80
		16:58	5141220	10.68	0.02	10.66
		20:19	5143548	24.13	0.05	24.08
		20:22	5143579	21.97	0.05	21.92
		Total/Branch		109.68	0.24	109.44
	Kapsalos	10:24	5136715	27.69	0.06	27.63
		17:16	5141411	24.34	0.05	24.29
		Total/Branch		52.03	0.11	51.92
	Kiti	13:26	5139079	14.32	0.03	14.29
		16:08	5140744	25.43	0.05	25.38
		19:11	5142824	24.98	0.05	24.93
		Total/Branch		64.73	0.13	64.60
	Kolossi	18:44	5142465	30.10	0.06	30.04
		Total/Branch		30.10	0.06	30.04
	Lakatamia	08:08	5135183	22.37	0.05	22.32
		10:16	5136646	52.77	0.11	52.66
		11:48	5138063	11.28	0.02	11.26
		14:20	5139667	57.77	0.12	57.65
		14:33	5139771	7.78	0.02	7.76

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2021/09/28	Lakatamia	18:00	5141898	13.42	0.03	13.39
		18:33	5142353	13.74	0.03	13.71
		20:01	5143364	46.76	0.10	46.66
		20:14	5143500	13.79	0.03	13.76
		20:49	5143860	30.00	0.06	29.94
		Total/Branch		269.68	0.57	269.11
	Larnaca	10:15	5136641	25.86	0.05	25.81
		14:52	5139969	3.61	0.01	3.60
		17:15	5141392	3.12	0.01	3.11
		17:57	5141850	2.54	0.01	2.53
		18:52	5142575	4.15	0.01	4.14
		19:23	5142950	20.66	0.04	20.62
		19:27	5142980	54.61	0.11	54.50
		19:29	5143007	8.75	0.02	8.73
		20:19	5143541	13.02	0.03	12.99
		Total/Branch		136.32	0.29	136.03
	Latsia	09:40	5136331	31.57	0.07	31.50
		12:46	5138611	7.48	0.02	7.46
		14:18	5139652	1.45	0.01	1.44
		14:19	5139659	4.99	0.01	4.98
		14:51	5139954	3.99	0.01	3.98
		16:44	5141090	3.91	0.01	3.90
		16:54	5141181	1.20	0.01	1.19
		17:30	5141522	25.17	0.05	25.12
		18:16	5142130	3.24	0.01	3.23
		18:22	5142214	0.84	0.01	0.83

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2021/09/28	Latsia	18:51	5142552	25.11	0.05	25.06
		19:02	5142700	25.25	0.05	25.20
		20:31	5143685	71.87	0.15	71.72
		Total/Branch		206.07	0.46	205.61
	Linopetra	09:15	5136100	33.08	0.07	33.01
		15:59	5140651	13.21	0.03	13.18
		20:21	5143558	20.00	0.04	19.96
		20:24	5143601	6.15	0.01	6.14
		Total/Branch		72.44	0.15	72.29
	Paphos	07:32	5134018	6.69	0.01	6.68
		Total/Branch		6.69	0.01	6.68
	Skarinou	12:21	5138395	1.49	0.01	1.48
		18:58	5142656	29.07	0.06	29.01
		Total/Branch		30.56	0.07	30.49
	Total/Date			1413.71	3.06	1410.65
Total				1413.71	3.06	1410.65