



Number OF Transactions: 105
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/30	0002C	08:30	5164303	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0013C	11:55	5167449	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	10:59	5166729	94.74	0.20	94.54
		10:59	5166750	5.26	0.01	5.25
		14:32	5169341	75.14	0.16	74.98
		14:35	5169368	4.29	0.01	4.28
		14:38	5169390	6.39	0.01	6.38
		14:48	5169491	132.99	0.28	132.71
		15:11	5169731	120.36	0.25	120.11
		18:33	5172361	20.21	0.04	20.17

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2021/09/30	0015	18:35	5172387	48.53	0.10	48.43
		18:50	5172619	7.98	0.02	7.96
		18:56	5172710	7.88	0.02	7.86
		Total/Branch		523.77	1.10	522.67
	0016	08:43	5164404	2.09	0.01	2.08
		08:43	5164410	2.84	0.01	2.83
		08:45	5164421	1.55	0.01	1.54
		Total/Branch		6.48	0.03	6.45
	0017	15:50	5170175	3.97	0.01	3.96
		18:03	5171989	50.16	0.11	50.05
		18:50	5172615	18.38	0.04	18.34
		19:06	5172844	10.42	0.02	10.40
		Total/Branch		82.93	0.18	82.75
	Acropoli	08:03	5163764	21.01	0.04	20.97
		12:49	5168123	1.99	0.01	1.98
		18:40	5172461	5.98	0.01	5.97
		18:48	5172587	132.26	0.28	131.98
		19:53	5173517	2.39	0.01	2.38
		Total/Branch		163.63	0.35	163.28
	Engomi	09:19	5164789	13.99	0.03	13.96
		10:40	5166490	31.02	0.07	30.95
		12:01	5167523	3.70	0.01	3.69
		12:44	5168042	32.00	0.07	31.93
		16:08	5170409	37.32	0.08	37.24

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2021/09/30	Engomi	18:09	5172083	10.89	0.02	10.87
		18:46	5172550	103.58	0.22	103.36
		19:22	5173063	11.70	0.02	11.68
		Total/Branch		244.20	0.52	243.68
	Kamares	09:00	5164580	11.21	0.02	11.19
		09:07	5164645	2.20	0.01	2.19
		14:35	5169364	43.37	0.09	43.28
		15:56	5170258	4.50	0.01	4.49
		16:56	5171064	6.63	0.01	6.62
		19:20	5173015	10.00	0.02	9.98
		Total/Branch		77.91	0.16	77.75
	Kapsalos	13:33	5168615	23.65	0.05	23.60
		16:40	5170845	72.44	0.15	72.29
		17:14	5171279	2.62	0.01	2.61
		19:50	5173478	30.96	0.07	30.89
		Total/Branch		129.67	0.28	129.39
	Kiti	07:21	5163389	2.93	0.01	2.92
		13:44	5168765	63.77	0.13	63.64
		18:06	5172018	18.73	0.04	18.69
		Total/Branch		85.43	0.18	85.25
	Kolossi	07:16	5163358	5.94	0.01	5.93
		13:30	5168563	13.54	0.03	13.51
		16:03	5170362	0.79	0.01	0.78
		16:39	5170822	134.17	0.28	133.89

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2021/09/30	Kolossi	18:31	5172327	41.49	0.09	41.40
		19:16	5172961	6.12	0.01	6.11
		19:18	5172990	0.89	0.01	0.88
		Total/Branch		202.94	0.44	202.50
	Lakatamia	13:44	5168772	40.56	0.09	40.47
		13:46	5168789	12.37	0.03	12.34
		15:24	5169868	23.25	0.05	23.20
		16:37	5170781	77.90	0.16	77.74
		16:44	5170907	124.23	0.26	123.97
		16:55	5171061	9.98	0.02	9.96
		17:05	5171160	2.95	0.01	2.94
		17:12	5171228	6.94	0.01	6.93
		17:23	5171416	8.41	0.02	8.39
		18:03	5171991	1.89	0.01	1.88
		18:04	5171997	2.18	0.01	2.17
		18:25	5172257	6.79	0.01	6.78
		18:34	5172369	33.39	0.07	33.32
		19:02	5172783	6.65	0.01	6.64
		19:14	5172938	21.22	0.04	21.18
		Total/Branch		378.71	0.80	377.91
	Larnaca	12:08	5167622	24.54	0.05	24.49
		12:20	5167768	17.71	0.04	17.67
		12:42	5168002	8.74	0.02	8.72
		12:46	5168057	57.08	0.12	56.96
		12:56	5168191	17.54	0.04	17.50
		13:18	5168425	10.78	0.02	10.76

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2021/09/30	Larnaca	13:18	5168427	7.14	0.01	7.13
		13:19	5168453	1.56	0.01	1.55
		13:44	5168754	6.57	0.01	6.56
		13:49	5168840	34.20	0.07	34.13
		14:17	5169172	22.85	0.05	22.80
		14:55	5169558	1.84	0.01	1.83
		17:21	5171388	61.18	0.13	61.05
		18:28	5172279	2.29	0.01	2.28
		20:50	5174098	5.92	0.01	5.91
		Total/Branch		279.94	0.60	279.34
	Latsia	11:41	5167269	1.79	0.01	1.78
		13:22	5168484	5.99	0.01	5.98
		15:19	5169812	3.99	0.01	3.98
		16:04	5170367	52.95	0.11	52.84
		16:04	5170370	31.53	0.07	31.46
		16:05	5170389	14.77	0.03	14.74
		17:40	5171677	11.47	0.02	11.45
		18:20	5172202	20.18	0.04	20.14
		Total/Branch		142.67	0.30	142.37
	Linopetra	14:40	5169411	19.52	0.04	19.48
		17:34	5171584	19.78	0.04	19.74
		19:31	5173205	56.85	0.12	56.73
		Total/Branch		96.15	0.20	95.95
	Paphos	09:08	5164651	1.99	0.01	1.98
		09:24	5164836	161.45	0.34	161.11

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2021/09/30	Paphos	09:56	5165116	3.69	0.01	3.68
		10:34	5166421	5.92	0.01	5.91
		10:57	5166716	237.01	0.50	236.51
		14:35	5169373	12.73	0.03	12.70
		19:03	5172790	26.42	0.06	26.36
		19:51	5173486	120.00	0.25	119.75
		20:14	5173769	5.00	0.01	4.99
		Total/Branch		574.21	1.22	572.99
	Skarinou	14:48	5169498	157.11	0.33	156.78
		18:43	5172505	22.34	0.05	22.29
		Total/Branch		179.45	0.38	179.07
	Total/Date			3171.75	6.76	3164.99
Total				3171.75	6.76	3164.99