



**Number OF Transactions:** 104  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 042261  
**Date/Time:** 2021/10/06 03:22  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch | Time                | TranID  | Amount | Fee  | Net Amount |
|------------|--------|---------------------|---------|--------|------|------------|
| 2021/10/05 | 0012C  | 12:17               | 5232842 | 7.28   | 0.02 | 7.26       |
|            |        | 13:23               | 5233556 | 3.99   | 0.01 | 3.98       |
|            |        | 14:32               | 5234294 | 4.75   | 0.01 | 4.74       |
|            |        | <b>Total/Branch</b> |         | 16.02  | 0.04 | 15.98      |
|            | 0015   | 11:43               | 5232454 | 3.28   | 0.01 | 3.27       |
|            |        | 15:21               | 5234755 | 21.23  | 0.04 | 21.19      |
|            |        | 17:48               | 5236307 | 5.08   | 0.01 | 5.07       |
|            |        | 19:01               | 5237238 | 4.17   | 0.01 | 4.16       |
|            |        | 19:10               | 5237327 | 4.05   | 0.01 | 4.04       |
|            |        | 19:26               | 5237538 | 43.20  | 0.09 | 43.11      |
|            |        | <b>Total/Branch</b> |         | 81.01  | 0.17 | 80.84      |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/10/05 | 0016     | 18:12               | 5236592 | 10.17  | 0.02 | 10.15  |
|            |          | 20:24               | 5238182 | 18.97  | 0.04 | 18.93  |
|            |          | <b>Total/Branch</b> |         | 29.14  | 0.06 | 29.08  |
|            | 0017     | 10:28               | 5225259 | 1.95   | 0.01 | 1.94   |
|            |          | 17:33               | 5236111 | 1.77   | 0.01 | 1.76   |
|            |          | 17:44               | 5236254 | 44.92  | 0.09 | 44.83  |
|            |          | 18:21               | 5236694 | 53.31  | 0.11 | 53.20  |
|            |          | 18:24               | 5236728 | 51.04  | 0.11 | 50.93  |
|            |          | 19:04               | 5237259 | 140.08 | 0.29 | 139.79 |
|            |          | 19:10               | 5237337 | 0.99   | 0.01 | 0.98   |
|            |          | 19:11               | 5237348 | 7.11   | 0.01 | 7.10   |
|            |          | 19:21               | 5237483 | 0.75   | 0.01 | 0.74   |
|            |          | 19:23               | 5237497 | 0.83   | 0.01 | 0.82   |
|            |          | <b>Total/Branch</b> |         | 302.75 | 0.66 | 302.09 |
|            | Acropoli | 12:59               | 5233271 | 33.10  | 0.07 | 33.03  |
|            |          | 17:08               | 5235867 | 45.26  | 0.10 | 45.16  |
|            |          | 18:44               | 5236980 | 14.17  | 0.03 | 14.14  |
|            |          | 19:57               | 5237869 | 26.94  | 0.06 | 26.88  |
|            |          | <b>Total/Branch</b> |         | 119.47 | 0.26 | 119.21 |
|            | Deftera  | 11:15               | 5230543 | 25.77  | 0.05 | 25.72  |
|            |          | 18:59               | 5237200 | 1.15   | 0.01 | 1.14   |
|            |          | <b>Total/Branch</b> |         | 26.92  | 0.06 | 26.86  |
|            | Engomi   | 13:39               | 5233752 | 31.45  | 0.07 | 31.38  |
|            |          | 13:48               | 5233834 | 0.99   | 0.01 | 0.98   |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/10/05 | Engomi   | 14:50               | 5234452 | 4.30   | 0.01 | 4.29   |
|            |          | 18:09               | 5236535 | 2.24   | 0.01 | 2.23   |
|            |          | 18:10               | 5236548 | 0.50   | 0.01 | 0.49   |
|            |          | 18:11               | 5236558 | 19.24  | 0.04 | 19.20  |
|            |          | 18:11               | 5236566 | 2.99   | 0.01 | 2.98   |
|            |          | 18:37               | 5236882 | 7.01   | 0.01 | 7.00   |
|            |          | 19:58               | 5237898 | 32.62  | 0.07 | 32.55  |
|            |          | 20:00               | 5237922 | 8.00   | 0.02 | 7.98   |
|            |          | <b>Total/Branch</b> |         | 109.34 | 0.26 | 109.08 |
|            | Kamares  | 14:56               | 5234507 | 7.36   | 0.02 | 7.34   |
|            |          | 16:40               | 5235588 | 1.50   | 0.01 | 1.49   |
|            |          | 17:29               | 5236068 | 5.10   | 0.01 | 5.09   |
|            |          | 17:35               | 5236135 | 10.92  | 0.02 | 10.90  |
|            |          | 17:54               | 5236384 | 51.76  | 0.11 | 51.65  |
|            |          | 19:29               | 5237570 | 6.95   | 0.01 | 6.94   |
|            |          | 19:36               | 5237655 | 3.66   | 0.01 | 3.65   |
|            |          | 20:29               | 5238235 | 80.11  | 0.17 | 79.94  |
|            |          | 20:32               | 5238242 | 3.31   | 0.01 | 3.30   |
|            |          | <b>Total/Branch</b> |         | 170.67 | 0.37 | 170.30 |
|            | Kapsalos | 12:11               | 5232773 | 3.38   | 0.01 | 3.37   |
|            |          | 12:20               | 5232885 | 2.54   | 0.01 | 2.53   |
|            |          | 19:16               | 5237414 | 12.85  | 0.03 | 12.82  |
|            |          | 19:17               | 5237424 | 11.16  | 0.02 | 11.14  |
|            |          | 19:44               | 5237753 | 31.19  | 0.07 | 31.12  |
|            |          | 20:02               | 5237941 | 134.39 | 0.28 | 134.11 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/10/05 | Kapsalos  | 21:06               | 5238535 | 91.27  | 0.19 | 91.08  |
|            |           | <b>Total/Branch</b> |         | 286.78 | 0.61 | 286.17 |
|            | Kiti      | 07:56               | 5223366 | 4.77   | 0.01 | 4.76   |
|            |           | 10:07               | 5225074 | 27.30  | 0.06 | 27.24  |
|            |           | 13:47               | 5233830 | 27.41  | 0.06 | 27.35  |
|            |           | 15:45               | 5235063 | 27.81  | 0.06 | 27.75  |
|            |           | 18:42               | 5236958 | 21.06  | 0.04 | 21.02  |
|            |           | <b>Total/Branch</b> |         | 108.35 | 0.23 | 108.12 |
|            | Kolossi   | 09:39               | 5224246 | 16.72  | 0.04 | 16.68  |
|            |           | 13:03               | 5233331 | 21.57  | 0.05 | 21.52  |
|            |           | 13:14               | 5233436 | 3.18   | 0.01 | 3.17   |
|            |           | 13:14               | 5233440 | 0.69   | 0.01 | 0.68   |
|            |           | 17:34               | 5236120 | 22.22  | 0.05 | 22.17  |
|            |           | 18:31               | 5236812 | 45.58  | 0.10 | 45.48  |
|            |           | <b>Total/Branch</b> |         | 109.96 | 0.26 | 109.70 |
|            | Lakatamia | 13:49               | 5233849 | 16.15  | 0.03 | 16.12  |
|            |           | 13:56               | 5233934 | 11.74  | 0.02 | 11.72  |
|            |           | 16:06               | 5235256 | 14.81  | 0.03 | 14.78  |
|            |           | 16:20               | 5235390 | 22.27  | 0.05 | 22.22  |
|            |           | 16:39               | 5235560 | 7.92   | 0.02 | 7.90   |
|            |           | 16:53               | 5235720 | 26.33  | 0.06 | 26.27  |
|            |           | 18:25               | 5236735 | 4.23   | 0.01 | 4.22   |
|            |           | 19:25               | 5237527 | 15.77  | 0.03 | 15.74  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/10/05 | Lakatamia | 19:32               | 5237603 | 6.59   | 0.01 | 6.58   |
|            |           | 20:21               | 5238141 | 17.36  | 0.04 | 17.32  |
|            |           | 20:35               | 5238267 | 28.52  | 0.06 | 28.46  |
|            |           | 20:42               | 5238320 | 5.29   | 0.01 | 5.28   |
|            |           | 20:48               | 5238375 | 4.92   | 0.01 | 4.91   |
|            |           | 20:54               | 5238422 | 6.13   | 0.01 | 6.12   |
|            |           | 20:56               | 5238432 | 15.37  | 0.03 | 15.34  |
|            |           | 20:57               | 5238455 | 2.99   | 0.01 | 2.98   |
|            |           | <b>Total/Branch</b> |         | 206.39 | 0.43 | 205.96 |
|            | Larnaca   | 12:57               | 5233247 | 12.12  | 0.03 | 12.09  |
|            |           | 15:36               | 5234925 | 21.05  | 0.04 | 21.01  |
|            |           | 17:30               | 5236075 | 44.05  | 0.09 | 43.96  |
|            |           | 18:39               | 5236923 | 21.49  | 0.05 | 21.44  |
|            |           | 18:49               | 5237085 | 63.64  | 0.13 | 63.51  |
|            |           | <b>Total/Branch</b> |         | 162.35 | 0.34 | 162.01 |
|            | Latsia    | 08:29               | 5223670 | 1.95   | 0.01 | 1.94   |
|            |           | 12:21               | 5232896 | 3.99   | 0.01 | 3.98   |
|            |           | 13:31               | 5233650 | 16.40  | 0.03 | 16.37  |
|            |           | 13:54               | 5233912 | 43.24  | 0.09 | 43.15  |
|            |           | 15:18               | 5234728 | 15.19  | 0.03 | 15.16  |
|            |           | 15:21               | 5234758 | 16.52  | 0.03 | 16.49  |
|            |           | 15:30               | 5234856 | 50.73  | 0.11 | 50.62  |
|            |           | 15:37               | 5234929 | 5.08   | 0.01 | 5.07   |
|            |           | 15:37               | 5234937 | 1.99   | 0.01 | 1.98   |
|            |           | 15:59               | 5235188 | 4.94   | 0.01 | 4.93   |
|            |           | 18:03               | 5236471 | 6.95   | 0.01 | 6.94   |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |         |      |         |
|--------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/10/05   | Latsia            | 18:10               | 5236543 | 20.00   | 0.04 | 19.96   |
|              |                   | 18:38               | 5236911 | 12.67   | 0.03 | 12.64   |
|              |                   | 19:24               | 5237517 | 11.78   | 0.02 | 11.76   |
|              |                   | 20:02               | 5237938 | 8.59    | 0.02 | 8.57    |
|              |                   | 20:49               | 5238386 | 27.37   | 0.06 | 27.31   |
|              |                   | <b>Total/Branch</b> |         | 247.39  | 0.52 | 246.87  |
|              | Linopetra         | 18:08               | 5236528 | 37.79   | 0.08 | 37.71   |
|              |                   | 18:30               | 5236804 | 22.51   | 0.05 | 22.46   |
|              |                   | <b>Total/Branch</b> |         | 60.30   | 0.13 | 60.17   |
|              | Paphos            | 17:20               | 5235993 | 12.17   | 0.03 | 12.14   |
|              |                   | <b>Total/Branch</b> |         | 12.17   | 0.03 | 12.14   |
|              | <b>Total/Date</b> |                     |         | 2049.01 | 4.43 | 2044.58 |
| <b>Total</b> |                   |                     |         | 2049.01 | 4.43 | 2044.58 |