



Number OF Transactions: 112
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/06	0002C	09:05	5250892	2.20	0.01	2.19
		Total/Branch		2.20	0.01	2.19
	0007C	14:25	5254015	5.95	0.01	5.94
		Total/Branch		5.95	0.01	5.94
	0012C	13:08	5253162	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	10:09	5251420	90.17	0.19	89.98
		11:08	5251962	74.08	0.16	73.92
		13:19	5253307	25.78	0.05	25.73
		13:23	5253359	46.53	0.10	46.43
		17:40	5255983	9.94	0.02	9.92
		18:40	5257414	26.00	0.05	25.95

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2021/10/06	0015	19:37	5258095	2.95	0.01	2.94
		Total/Branch		275.45	0.58	274.87
	0016	15:28	5254571	32.32	0.07	32.25
		Total/Branch		32.32	0.07	32.25
	0017	11:14	5252020	1.00	0.01	0.99
		12:52	5253004	8.79	0.02	8.77
		12:56	5253038	5.78	0.01	5.77
		15:25	5254547	11.12	0.02	11.10
		17:42	5256022	3.45	0.01	3.44
		18:26	5256518	5.78	0.01	5.77
		19:21	5257889	25.68	0.05	25.63
		19:22	5257904	36.33	0.08	36.25
		Total/Branch		97.93	0.21	97.72
	Acropoli	13:04	5253122	1.28	0.01	1.27
		13:23	5253356	189.00	0.40	188.60
		13:38	5253560	3.24	0.01	3.23
		17:13	5255700	26.24	0.06	26.18
		17:28	5255842	2.54	0.01	2.53
		18:46	5257501	22.75	0.05	22.70
		18:59	5257644	27.09	0.06	27.03
		19:01	5257659	8.25	0.02	8.23
		19:17	5257835	9.00	0.02	8.98

Merchant Standing Order Payment Report

2021/10/06	Acropoli	19:36	5258085	1.49	0.01	1.48
		Total/Branch		290.88	0.65	290.23
	Deftera	15:28	5254563	8.00	0.02	7.98
		Total/Branch		8.00	0.02	7.98
	Engomi	08:35	5250598	30.72	0.06	30.66
		10:05	5251376	7.02	0.01	7.01
		11:56	5252484	29.05	0.06	28.99
		11:57	5252492	33.79	0.07	33.72
		12:37	5252865	64.70	0.14	64.56
		16:32	5255220	1.12	0.01	1.11
		16:59	5255504	47.23	0.10	47.13
		17:11	5255662	37.33	0.08	37.25
		17:53	5256151	11.07	0.02	11.05
		18:29	5257262	6.74	0.01	6.73
		18:35	5257325	2.38	0.01	2.37
		19:27	5257967	12.56	0.03	12.53
		19:32	5258029	2.45	0.01	2.44
		19:34	5258051	1.09	0.01	1.08
		19:53	5258302	113.19	0.24	112.95
		20:45	5258820	28.36	0.06	28.30
		20:48	5258853	4.94	0.01	4.93
		Total/Branch		433.74	0.93	432.81
	Kamares	14:39	5254142	19.28	0.04	19.24

Merchant Standing Order Payment Report

2021/10/06	Kamares	16:11	5254982	8.89	0.02	8.87
		17:25	5255820	2.29	0.01	2.28
		18:05	5256293	40.63	0.09	40.54
		19:50	5258240	1.99	0.01	1.98
		19:53	5258305	23.73	0.05	23.68
		Total/Branch		96.81	0.22	96.59
	Kapsalos	09:58	5251302	11.00	0.02	10.98
		10:57	5251856	3.77	0.01	3.76
		11:58	5252508	3.09	0.01	3.08
		12:19	5252710	6.97	0.01	6.96
		12:22	5252728	83.95	0.18	83.77
		13:29	5253418	3.39	0.01	3.38
		13:31	5253441	2.98	0.01	2.97
		13:32	5253457	33.50	0.07	33.43
		13:41	5253593	38.37	0.08	38.29
		17:28	5255832	9.96	0.02	9.94
		18:14	5256389	40.66	0.09	40.57
		Total/Branch		237.64	0.51	237.13
	Kiti	09:51	5251255	29.30	0.06	29.24
		11:56	5252483	60.97	0.13	60.84
		16:57	5255480	3.08	0.01	3.07
		19:33	5258037	44.30	0.09	44.21
		Total/Branch		137.65	0.29	137.36

Merchant Standing Order Payment Report

2021/10/06	Kolossi	07:59	5250144	40.55	0.09	40.46
		Total/Branch		40.55	0.09	40.46
	Lakatamia	15:03	5254333	20.38	0.04	20.34
		15:04	5254344	24.42	0.05	24.37
		15:14	5254428	13.94	0.03	13.91
		18:21	5256483	23.74	0.05	23.69
		18:35	5257323	21.37	0.04	21.33
		20:33	5258712	6.32	0.01	6.31
		Total/Branch		110.17	0.22	109.95
	Larnaca	08:30	5250558	13.98	0.03	13.95
		09:36	5251105	4.49	0.01	4.48
		10:34	5251627	84.00	0.18	83.82
		10:40	5251697	11.81	0.02	11.79
		12:21	5252724	13.45	0.03	13.42
		13:34	5253498	33.44	0.07	33.37
		13:39	5253581	18.92	0.04	18.88
		13:52	5253688	6.32	0.01	6.31
		16:25	5255145	31.24	0.07	31.17
		16:28	5255195	47.64	0.10	47.54
		17:30	5255868	20.92	0.04	20.88
		17:53	5256135	44.03	0.09	43.94
		17:55	5256164	53.80	0.11	53.69
		17:57	5256193	35.05	0.07	34.98
		18:04	5256269	27.84	0.06	27.78

Merchant Standing Order Payment Report

2021/10/06	Larnaca	18:18	5256440	4.99	0.01	4.98
		20:17	5258539	11.68	0.02	11.66
		Total/Branch		463.60	0.96	462.64
	Latsia	07:58	5250136	23.73	0.05	23.68
		11:50	5252406	1.99	0.01	1.98
		13:14	5253247	26.27	0.06	26.21
		13:37	5253532	25.01	0.05	24.96
		14:53	5254254	13.52	0.03	13.49
		15:51	5254790	15.91	0.03	15.88
		16:41	5255338	5.69	0.01	5.68
		17:15	5255708	34.08	0.07	34.01
		17:36	5255955	23.60	0.05	23.55
		18:16	5256418	16.83	0.04	16.79
		18:24	5256499	1.75	0.01	1.74
		19:22	5257900	9.77	0.02	9.75
		19:25	5257948	18.59	0.04	18.55
		Total/Branch		216.74	0.47	216.27
	Linopetra	20:49	5258858	3.53	0.01	3.52
		Total/Branch		3.53	0.01	3.52
	Paphos	13:33	5253493	5.17	0.01	5.16
		13:35	5253514	39.17	0.08	39.09
		19:08	5257761	81.74	0.17	81.57
		Total/Branch		126.08	0.26	125.82
	Skarinou	18:09	5256338	15.28	0.03	15.25

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2021/10/06	Skarinou	19:51	5258257	21.52	0.05	21.47
		20:09	5258457	48.93	0.10	48.83
		Total/Branch		85.73	0.18	85.55
	Total/Date			2669.96	5.70	2664.26
Total				2669.96	5.70	2664.26