



Number OF Transactions: 113
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/07	0012C	10:45	5268806	7.36	0.02	7.34
		Total/Branch		7.36	0.02	7.34
	0013C	11:15	5269791	1.90	0.01	1.89
		13:20	5271119	10.58	0.02	10.56
		Total/Branch		12.48	0.03	12.45
	0015	13:16	5271058	21.28	0.04	21.24
		15:25	5272437	87.94	0.18	87.76
		Total/Branch		109.22	0.22	109.00
	0016	15:14	5272301	12.60	0.03	12.57
		Total/Branch		12.60	0.03	12.57

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2021/10/07	0017	12:46	5270719	13.45	0.03	13.42
		13:11	5271000	7.65	0.02	7.63
		13:23	5271171	3.90	0.01	3.89
		14:55	5272115	5.82	0.01	5.81
		19:00	5274857	20.42	0.04	20.38
		Total/Branch		51.24	0.11	51.13
	Acropoli	08:24	5267719	11.77	0.02	11.75
		09:55	5268405	1.16	0.01	1.15
		15:10	5272271	85.19	0.18	85.01
		15:36	5272563	14.05	0.03	14.02
		16:35	5273115	47.50	0.10	47.40
		16:48	5273303	15.64	0.03	15.61
		16:53	5273348	19.28	0.04	19.24
		17:55	5274067	14.47	0.03	14.44
		18:06	5274192	5.35	0.01	5.34
		18:36	5274583	6.49	0.01	6.48
		18:54	5274792	32.95	0.07	32.88
		19:18	5275086	10.17	0.02	10.15
		Total/Branch		264.02	0.55	263.47
	Deftera	07:51	5267044	10.16	0.02	10.14
		12:54	5270828	13.03	0.03	13.00
		13:24	5271183	19.40	0.04	19.36
		15:31	5272502	3.99	0.01	3.98
		17:52	5274038	21.05	0.04	21.01
		Total/Branch		67.63	0.14	67.49

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2021/10/07	Engomi	11:38	5269977	9.48	0.02	9.46
		12:43	5270680	0.60	0.01	0.59
		13:01	5270911	68.22	0.14	68.08
		13:04	5270933	17.98	0.04	17.94
		14:28	5271787	30.87	0.06	30.81
		16:10	5272832	2.49	0.01	2.48
		18:17	5274346	54.98	0.12	54.86
		18:28	5274480	41.40	0.09	41.31
		19:08	5274971	94.45	0.20	94.25
		Total/Branch		320.47	0.69	319.78
	Kamares	09:37	5268276	19.02	0.04	18.98
		12:20	5270420	129.81	0.27	129.54
		13:01	5270913	1.55	0.01	1.54
		13:40	5271351	0.89	0.01	0.88
		13:44	5271402	1.75	0.01	1.74
		13:48	5271419	2.18	0.01	2.17
		15:01	5272169	1.25	0.01	1.24
		17:21	5273700	0.60	0.01	0.59
		19:05	5274919	22.94	0.05	22.89
		19:07	5274955	20.45	0.04	20.41
		20:08	5275565	0.70	0.01	0.69
		Total/Branch		201.14	0.47	200.67
	Kapsalos	10:13	5268551	42.05	0.09	41.96
		10:16	5268587	7.90	0.02	7.88
		11:27	5269897	76.75	0.16	76.59
		11:36	5269967	10.98	0.02	10.96

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2021/10/07	Kapsalos	13:56	5271489	132.49	0.28	132.21
		13:58	5271524	22.07	0.05	22.02
		14:23	5271736	86.34	0.18	86.16
		15:42	5272601	11.34	0.02	11.32
		18:02	5274150	13.30	0.03	13.27
		18:14	5274313	6.57	0.01	6.56
		18:17	5274354	4.80	0.01	4.79
		18:41	5274635	76.94	0.16	76.78
		19:06	5274934	20.80	0.04	20.76
		19:31	5275222	11.67	0.02	11.65
		20:45	5275873	22.64	0.05	22.59
		20:52	5275933	20.28	0.04	20.24
		Total/Branch		566.92	1.18	565.74
	Kiti	12:58	5270861	6.19	0.01	6.18
		17:51	5274028	55.83	0.12	55.71
		18:46	5274693	11.98	0.03	11.95
		18:47	5274710	13.75	0.03	13.72
		Total/Branch		87.75	0.19	87.56
	Kolossi	11:28	5269900	71.22	0.15	71.07
		15:11	5272274	32.86	0.07	32.79
		17:33	5273824	20.59	0.04	20.55
		17:35	5273854	32.00	0.07	31.93
		20:09	5275577	1.98	0.01	1.97
		Total/Branch		158.65	0.34	158.31
	Lakatamia	08:23	5267681	31.74	0.07	31.67

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2021/10/07	Lakatamia	10:52	5268881	10.07	0.02	10.05
		11:36	5269950	11.13	0.02	11.11
		13:52	5271469	53.10	0.11	52.99
		16:31	5273061	14.16	0.03	14.13
		17:24	5273738	131.82	0.28	131.54
		18:10	5274251	34.40	0.07	34.33
		18:20	5274407	8.68	0.02	8.66
		19:09	5274997	6.18	0.01	6.17
		20:23	5275699	12.93	0.03	12.90
		20:30	5275744	15.24	0.03	15.21
		20:32	5275751	6.34	0.01	6.33
		20:40	5275830	14.81	0.03	14.78
		20:41	5275837	13.60	0.03	13.57
		20:44	5275868	2.70	0.01	2.69
		Total/Branch		366.90	0.77	366.13
	Larnaca	07:14	5266826	4.50	0.01	4.49
		12:55	5270833	31.26	0.07	31.19
		16:19	5272945	24.83	0.05	24.78
		18:29	5274489	5.64	0.01	5.63
		19:21	5275127	5.83	0.01	5.82
		Total/Branch		72.06	0.15	71.91
	Latsia	12:20	5270416	3.99	0.01	3.98
		15:02	5272179	21.82	0.05	21.77
		15:10	5272267	1.95	0.01	1.94
		15:45	5272635	10.78	0.02	10.76
		17:01	5273442	21.99	0.05	21.94

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2021/10/07	Latsia	17:02	5273451	0.65	0.01	0.64
		18:07	5274203	25.02	0.05	24.97
		18:07	5274206	20.93	0.04	20.89
		18:30	5274512	20.44	0.04	20.40
		19:02	5274869	24.86	0.05	24.81
		19:09	5274982	4.65	0.01	4.64
		20:52	5275929	20.18	0.04	20.14
		Total/Branch		177.26	0.38	176.88
	Linopetra	15:21	5272396	21.76	0.05	21.71
		17:31	5273803	0.70	0.01	0.69
		17:32	5273811	3.39	0.01	3.38
		19:07	5274950	69.85	0.15	69.70
		Total/Branch		95.70	0.22	95.48
	Paphos	13:38	5271315	6.04	0.01	6.03
		Total/Branch		6.04	0.01	6.03
	Skarinou	17:08	5273532	4.79	0.01	4.78
		17:29	5273778	13.35	0.03	13.32
		19:25	5275149	10.87	0.02	10.85
		Total/Branch		29.01	0.06	28.95
	Total/Date			2606.45	5.56	2600.89
Total				2606.45	5.56	2600.89