



Number OF Transactions: 93
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/12	0012C	13:39	5337060	3.99	0.01	3.98
		Total/Branch		3.99	0.01	3.98
	0013C	10:25	5335367	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	08:24	5334293	16.83	0.04	16.79
		12:46	5336542	24.32	0.05	24.27
		13:29	5336952	56.83	0.12	56.71
		13:33	5337002	28.98	0.06	28.92
		16:03	5338399	78.45	0.16	78.29
		17:37	5339853	3.08	0.01	3.07
		17:42	5339910	40.36	0.08	40.28
		17:43	5339922	2.69	0.01	2.68

Merchant Standing Order Payment Report

2021/10/12	0015	19:04	5340908	31.64	0.07	31.57
		Total/Branch		283.18	0.60	282.58
	0016	10:51	5335575	2.25	0.01	2.24
		12:38	5336464	1.35	0.01	1.34
		15:21	5337994	2.77	0.01	2.76
		18:12	5340274	4.33	0.01	4.32
		20:43	5341861	12.74	0.03	12.71
		Total/Branch		23.44	0.07	23.37
	0017	19:06	5340924	8.75	0.02	8.73
		19:24	5341150	38.24	0.08	38.16
		19:32	5341245	22.92	0.05	22.87
		Total/Branch		69.91	0.15	69.76
	Acropoli	08:25	5334298	10.84	0.02	10.82
		12:54	5336619	27.76	0.06	27.70
		15:36	5338148	64.01	0.13	63.88
		16:57	5338869	84.51	0.18	84.33
		16:58	5338878	1.19	0.01	1.18
		18:31	5340483	8.46	0.02	8.44
		18:59	5340850	24.94	0.05	24.89
		Total/Branch		221.71	0.47	221.24
	Deftera	20:22	5341682	15.65	0.03	15.62
		Total/Branch		15.65	0.03	15.62

Merchant Standing Order Payment Report

2021/10/12	Engomi	08:18	5334251	7.46	0.02	7.44
		13:01	5336704	2.25	0.01	2.24
		13:06	5336752	0.45	0.01	0.44
		13:32	5336976	8.38	0.02	8.36
		14:04	5337302	154.32	0.32	154.00
		17:18	5339639	3.49	0.01	3.48
		17:29	5339751	0.99	0.01	0.98
		17:30	5339769	8.65	0.02	8.63
		Total/Branch		185.99	0.42	185.57
	Kamares	07:49	5332636	19.53	0.04	19.49
		09:45	5334970	3.79	0.01	3.78
		12:51	5336587	51.14	0.11	51.03
		14:52	5337686	21.63	0.05	21.58
		15:15	5337917	1.15	0.01	1.14
		16:19	5338543	2.99	0.01	2.98
		16:45	5338776	31.47	0.07	31.40
		17:50	5340008	11.91	0.03	11.88
		18:11	5340252	20.39	0.04	20.35
		18:32	5340489	21.66	0.05	21.61
		18:33	5340497	1.28	0.01	1.27
		20:42	5341859	9.39	0.02	9.37
		20:43	5341865	4.00	0.01	3.99
		Total/Branch		200.33	0.46	199.87
	Kapsalos	10:18	5335303	171.66	0.36	171.30
		13:28	5336942	13.55	0.03	13.52
		13:33	5337000	10.62	0.02	10.60

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2021/10/12	Kapsalos	13:38	5337053	7.88	0.02	7.86
		14:43	5337623	5.00	0.01	4.99
		15:09	5337863	63.14	0.13	63.01
		16:07	5338424	23.33	0.05	23.28
		18:44	5340632	38.42	0.08	38.34
		18:46	5340680	37.92	0.08	37.84
		20:55	5341941	5.23	0.01	5.22
		Total/Branch		376.75	0.79	375.96
	Kiti	18:48	5340704	97.38	0.20	97.18
		20:19	5341636	20.66	0.04	20.62
		20:21	5341674	0.12	0.01	0.11
		Total/Branch		118.16	0.25	117.91
	Lakatamia	08:32	5334343	90.64	0.19	90.45
		09:00	5334583	8.00	0.02	7.98
		09:58	5335122	77.98	0.16	77.82
		10:04	5335177	65.48	0.14	65.34
		12:14	5336213	1.28	0.01	1.27
		13:12	5336790	29.75	0.06	29.69
		18:40	5340573	17.42	0.04	17.38
		18:41	5340596	11.29	0.02	11.27
		19:23	5341132	24.40	0.05	24.35
		Total/Branch		326.24	0.69	325.55
	Larnaca	10:08	5335206	7.76	0.02	7.74
		10:18	5335299	21.90	0.05	21.85
		11:41	5335960	38.64	0.08	38.56

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2021/10/12	Larnaca	12:44	5336524	113.25	0.24	113.01
		15:44	5338210	10.16	0.02	10.14
		16:33	5338670	37.44	0.08	37.36
		18:43	5340618	43.70	0.09	43.61
		20:21	5341680	18.44	0.04	18.40
		20:38	5341824	14.44	0.03	14.41
		Total/Branch		305.73	0.65	305.08
	Latsia	12:02	5336125	27.83	0.06	27.77
		12:36	5336434	22.68	0.05	22.63
		17:27	5339727	35.49	0.07	35.42
		19:01	5340868	31.84	0.07	31.77
		19:05	5340920	41.73	0.09	41.64
		19:36	5341290	28.69	0.06	28.63
		Total/Branch		188.26	0.40	187.86
	Paphos	08:39	5334392	1.28	0.01	1.27
		14:09	5337361	20.19	0.04	20.15
		14:42	5337616	8.84	0.02	8.82
		15:29	5338069	10.73	0.02	10.71
		15:30	5338077	3.19	0.01	3.18
		15:34	5338133	8.59	0.02	8.57
		18:14	5340302	15.71	0.03	15.68
		Total/Branch		68.53	0.15	68.38

Merchant Standing Order Payment Report

2021/10/12	Skarinou	19:36	5341288	20.57	0.04	20.53
		Total/Branch		20.57	0.04	20.53
	Total/Date			2410.34	5.19	2405.15
Total				2410.34	5.19	2405.15