



Number OF Transactions: 107
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/14	0012C	15:54	5364585	3.40	0.01	3.39
		Total/Branch		3.40	0.01	3.39
	0015	12:31	5362584	4.99	0.01	4.98
		15:04	5364115	194.23	0.41	193.82
		15:45	5364495	24.14	0.05	24.09
		16:49	5365149	56.83	0.12	56.71
		16:50	5365160	4.00	0.01	3.99
		17:33	5365681	8.47	0.02	8.45
		17:52	5365907	21.21	0.04	21.17
		Total/Branch		313.87	0.66	313.21
	0016	12:11	5362404	48.47	0.10	48.37
		12:29	5362575	1.01	0.01	1.00

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2021/10/14	0016	14:17	5363714	10.80	0.02	10.78
		15:02	5364092	5.96	0.01	5.95
		Total/Branch		66.24	0.14	66.10
	0017	15:42	5364474	5.52	0.01	5.51
		17:25	5365577	28.59	0.06	28.53
		19:18	5366855	17.71	0.04	17.67
		19:25	5366924	3.95	0.01	3.94
		Total/Branch		55.77	0.12	55.65
	Acropoli	12:54	5362792	0.70	0.01	0.69
		13:04	5362929	5.98	0.01	5.97
		13:28	5363228	8.78	0.02	8.76
		16:21	5364855	43.02	0.09	42.93
		16:42	5365038	14.37	0.03	14.34
		18:15	5366186	11.67	0.02	11.65
		20:39	5367531	9.06	0.02	9.04
		Total/Branch		93.58	0.20	93.38
	Deftera	14:30	5363835	32.56	0.07	32.49
		19:38	5367009	0.95	0.01	0.94
		19:40	5367043	2.64	0.01	2.63
		Total/Branch		36.15	0.09	36.06
	Engomi	09:25	5360314	28.90	0.06	28.84
		09:28	5360332	19.33	0.04	19.29
		12:57	5362838	2.43	0.01	2.42
		15:13	5364214	17.33	0.04	17.29

Merchant Standing Order Payment Report

2021/10/14	Engomi	18:03	5366039	79.71	0.17	79.54
		18:09	5366113	20.44	0.04	20.40
		18:25	5366289	10.58	0.02	10.56
		18:26	5366298	31.72	0.07	31.65
		19:41	5367055	1.15	0.01	1.14
		Total/Branch		211.59	0.46	211.13
	Kamares	13:09	5362985	29.64	0.06	29.58
		16:05	5364699	6.36	0.01	6.35
		17:51	5365895	78.62	0.17	78.45
		18:59	5366621	9.47	0.02	9.45
		19:19	5366861	11.44	0.02	11.42
		20:17	5367309	6.00	0.01	5.99
		Total/Branch		141.53	0.29	141.24
	Kapsalos	09:24	5360289	36.01	0.08	35.93
		12:04	5362315	14.49	0.03	14.46
		15:24	5364299	31.43	0.07	31.36
		15:25	5364318	8.19	0.02	8.17
		15:48	5364531	58.64	0.12	58.52
		17:08	5365360	2.25	0.01	2.24
		18:17	5366218	52.32	0.11	52.21
		20:16	5367301	21.64	0.05	21.59
		20:19	5367336	152.33	0.32	152.01
		Total/Branch		377.30	0.81	376.49
	Kiti	11:26	5361958	25.03	0.05	24.98
		17:29	5365632	18.42	0.04	18.38

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2021/10/14	Kiti	20:15	5367296	11.20	0.02	11.18
		Total/Branch		54.65	0.11	54.54
	Kolossi	17:04	5365298	24.57	0.05	24.52
		17:40	5365754	7.84	0.02	7.82
		18:22	5366269	0.50	0.01	0.49
		Total/Branch		32.91	0.08	32.83
	Lakatamia	12:50	5362765	11.98	0.03	11.95
		13:04	5362934	21.51	0.05	21.46
		14:56	5364050	33.58	0.07	33.51
		16:17	5364807	10.11	0.02	10.09
		17:07	5365346	10.23	0.02	10.21
		18:04	5366046	40.13	0.08	40.05
		18:10	5366127	11.77	0.02	11.75
		18:58	5366611	18.33	0.04	18.29
		19:08	5366731	18.22	0.04	18.18
		19:23	5366911	22.26	0.05	22.21
		19:26	5366931	51.09	0.11	50.98
		20:10	5367259	5.28	0.01	5.27
		20:25	5367400	28.14	0.06	28.08
		20:33	5367468	15.19	0.03	15.16
		20:41	5367575	2.19	0.01	2.18
		Total/Branch		300.01	0.64	299.37
	Larnaca	07:58	5359251	10.74	0.02	10.72

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2021/10/14	Larnaca	09:28	5360335	6.95	0.01	6.94
		10:58	5361103	20.40	0.04	20.36
		11:20	5361881	80.13	0.17	79.96
		11:57	5362236	2.35	0.01	2.34
		12:03	5362296	2.29	0.01	2.28
		12:24	5362534	5.90	0.01	5.89
		12:26	5362545	7.18	0.02	7.16
		13:17	5363101	12.53	0.03	12.50
		13:17	5363116	47.91	0.10	47.81
		13:34	5363304	23.59	0.05	23.54
		13:43	5363389	14.17	0.03	14.14
		14:38	5363886	3.99	0.01	3.98
		15:08	5364171	11.98	0.03	11.95
		17:00	5365269	2.67	0.01	2.66
		17:43	5365818	28.17	0.06	28.11
		18:50	5366534	7.25	0.02	7.23
		19:24	5366919	14.26	0.03	14.23
		20:51	5367640	6.69	0.01	6.68
		20:52	5367645	1.35	0.01	1.34
		Total/Branch		310.50	0.68	309.82
	Latsia	07:40	5359116	70.23	0.15	70.08
		07:51	5359188	7.14	0.01	7.13
		11:28	5361970	39.18	0.08	39.10
		11:57	5362241	21.29	0.04	21.25
		12:13	5362411	51.16	0.11	51.05
		14:42	5363919	25.99	0.05	25.94

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2021/10/14	Latsia	16:05	5364693	25.32	0.05	25.27
		17:37	5365739	20.71	0.04	20.67
		19:13	5366781	94.81	0.20	94.61
		20:30	5367443	16.72	0.04	16.68
		20:46	5367604	33.64	0.07	33.57
		Total/Branch		406.19	0.84	405.35
	Linopetra	11:18	5361863	57.02	0.12	56.90
		17:37	5365737	0.99	0.01	0.98
		19:21	5366877	32.76	0.07	32.69
		Total/Branch		90.77	0.20	90.57
	Paphos	16:47	5365107	26.88	0.06	26.82
		Total/Branch		26.88	0.06	26.82
	Skarinou	16:23	5364868	14.70	0.03	14.67
		Total/Branch		14.70	0.03	14.67
	Total/Date			2536.04	5.42	2530.62
Total				2536.04	5.42	2530.62