



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 - 905745
Date/Time: 2021/10/20 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/19	0012C	13:53	5426740	5.19	0.01	5.18
		Total/Branch		5.19	0.01	5.18
	0013C	11:20	5425252	3.60	0.01	3.59
		12:58	5426134	10.48	0.02	10.46
		14:01	5426795	12.73	0.03	12.70
		Total/Branch		26.81	0.06	26.75
	0015	13:01	5426166	42.83	0.09	42.74
		15:51	5427795	77.63	0.16	77.47
		17:56	5429631	2.59	0.01	2.58
		18:02	5429696	3.44	0.01	3.43
		18:18	5429897	14.67	0.03	14.64
		18:40	5430172	85.36	0.18	85.18

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2021/10/19	0015	19:21	5430686	76.25	0.16	76.09
		19:28	5430757	30.05	0.06	29.99
		Total/Branch		332.82	0.70	332.12
	0016	07:00	5421760	1.85	0.01	1.84
		15:03	5427319	3.67	0.01	3.66
		Total/Branch		5.52	0.02	5.50
	0017	11:43	5425460	33.92	0.07	33.85
		12:51	5426080	9.09	0.02	9.07
		14:05	5426834	9.30	0.02	9.28
		18:32	5430066	51.93	0.11	51.82
		18:55	5430356	120.03	0.25	119.78
		19:09	5430525	12.14	0.03	12.11
		Total/Branch		236.41	0.50	235.91
	0018	16:24	5428086	2.68	0.01	2.67
		16:25	5428099	1.35	0.01	1.34
		16:28	5428128	3.10	0.01	3.09
		Total/Branch		7.13	0.03	7.10
	Acropoli	11:30	5425318	45.77	0.10	45.67
		11:30	5425324	1.98	0.01	1.97
		14:42	5427154	73.48	0.15	73.33
		19:45	5430955	12.76	0.03	12.73
		20:37	5431442	1.65	0.01	1.64
		20:37	5431449	2.68	0.01	2.67
		Total/Branch		138.32	0.31	138.01

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2021/10/19	Deftera	11:58	5425583	27.58	0.06	27.52
		13:37	5426583	6.38	0.01	6.37
		20:31	5431419	43.37	0.09	43.28
		Total/Branch		77.33	0.16	77.17
	Engomi	12:18	5425759	3.45	0.01	3.44
		14:13	5426895	68.40	0.14	68.26
		15:24	5427553	24.99	0.05	24.94
		15:25	5427565	300.00	0.63	299.37
		15:48	5427763	11.93	0.03	11.90
		16:37	5428219	0.95	0.01	0.94
		19:37	5430863	34.64	0.07	34.57
		Total/Branch		444.36	0.94	443.42
	Kamares	08:23	5423919	1.50	0.01	1.49
		17:35	5428785	27.12	0.06	27.06
		18:52	5430328	2.00	0.01	1.99
		20:16	5431274	15.11	0.03	15.08
		20:48	5431545	20.22	0.04	20.18
		Total/Branch		65.95	0.15	65.80
	Kapsalos	11:31	5425332	2.58	0.01	2.57
		11:35	5425377	1.65	0.01	1.64
		12:44	5426009	13.16	0.03	13.13
		13:07	5426229	53.14	0.11	53.03
		13:30	5426494	3.65	0.01	3.64
		18:13	5429820	2.76	0.01	2.75
		19:18	5430628	20.65	0.04	20.61

Merchant Standing Order Payment Report

2021/10/19	Kapsalos	20:03	5431160	3.97	0.01	3.96
		Total/Branch		101.56	0.23	101.33
	Kiti	08:07	5422657	23.92	0.05	23.87
		18:29	5430028	38.37	0.08	38.29
		Total/Branch		62.29	0.13	62.16
	Kolossi	08:01	5422150	1.89	0.01	1.88
		08:06	5422615	1.21	0.01	1.20
		16:01	5427870	10.23	0.02	10.21
		17:38	5428814	12.15	0.03	12.12
		17:41	5428860	35.40	0.07	35.33
		17:45	5428885	4.92	0.01	4.91
		18:54	5430346	2.60	0.01	2.59
		Total/Branch		68.40	0.16	68.24
	Lakatamia	10:22	5424763	90.33	0.19	90.14
		11:22	5425285	2.34	0.01	2.33
		12:04	5425624	5.07	0.01	5.06
		13:07	5426226	21.76	0.05	21.71
		15:04	5427335	1.59	0.01	1.58
		16:34	5428191	28.67	0.06	28.61
		18:19	5429913	37.60	0.08	37.52
		18:37	5430120	10.23	0.02	10.21
		18:56	5430388	2.15	0.01	2.14
		19:01	5430421	47.31	0.10	47.21

Merchant Standing Order Payment Report

2021/10/19	Lakatamia	19:06	5430485	47.31	0.10	47.21
		19:37	5430865	21.99	0.05	21.94
		19:38	5430876	40.19	0.08	40.11
		Total/Branch		356.54	0.77	355.77
	Larnaca	07:45	5422025	2.76	0.01	2.75
		12:39	5425962	25.25	0.05	25.20
		12:41	5425986	23.99	0.05	23.94
		13:43	5426642	9.48	0.02	9.46
		14:12	5426875	5.99	0.01	5.98
		14:26	5427017	7.46	0.02	7.44
		15:15	5427452	20.13	0.04	20.09
		16:18	5428032	7.65	0.02	7.63
		17:33	5428752	42.25	0.09	42.16
		18:37	5430125	5.98	0.01	5.97
		18:46	5430254	4.54	0.01	4.53
		19:10	5430536	499.00	1.05	497.95
		19:32	5430820	2.54	0.01	2.53
		19:37	5430868	14.26	0.03	14.23
		19:40	5430901	23.58	0.05	23.53
		19:54	5431060	3.99	0.01	3.98
		Total/Branch		698.85	1.48	697.37
	Latsia	11:06	5425153	2.93	0.01	2.92
		15:49	5427767	11.07	0.02	11.05
		17:27	5428683	1.58	0.01	1.57
		18:16	5429870	6.95	0.01	6.94
		18:58	5430404	16.93	0.04	16.89

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2021/10/19	Latsia	20:31	5431397	1.99	0.01	1.98
		Total/Branch		41.45	0.10	41.35
	Linopetra	17:39	5428828	5.33	0.01	5.32
		17:56	5429623	97.31	0.20	97.11
		20:18	5431280	18.08	0.04	18.04
		20:51	5431575	11.10	0.02	11.08
		Total/Branch		131.82	0.27	131.55
	Paphos	15:10	5427397	10.98	0.02	10.96
		15:13	5427433	32.27	0.07	32.20
		15:28	5427592	4.23	0.01	4.22
		15:39	5427699	21.67	0.05	21.62
		18:20	5429932	42.36	0.09	42.27
		20:27	5431362	41.27	0.09	41.18
		Total/Branch		152.78	0.33	152.45
	Skarinou	19:39	5430884	6.69	0.01	6.68
		Total/Branch		6.69	0.01	6.68
	Total/Date			2960.22	6.36	2953.86
Total				2960.22	6.36	2953.86