



Number OF Transactions: 116
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/02	Acropoli	08:25	5621889	10.69	0.02	10.67
		11:27	5624491	2.61	0.01	2.60
		17:41	5628711	31.19	0.07	31.12
		18:09	5629075	14.01	0.03	13.98
		18:41	5629486	40.71	0.09	40.62
		18:56	5629705	26.83	0.06	26.77
		19:15	5629929	19.75	0.04	19.71
		19:44	5630252	11.70	0.02	11.68
		20:31	5630709	1.69	0.01	1.68
		20:31	5630717	7.82	0.02	7.80
		Total/Branch		167.00	0.37	166.63

Merchant Standing Order Payment Report

2021/11/02	Deftera	18:43	5629511	57.36	0.12	57.24
		Total/Branch		57.36	0.12	57.24
	Engomi	08:16	5621632	20.00	0.04	19.96
		09:51	5622686	4.10	0.01	4.09
		15:13	5626946	1.19	0.01	1.18
		17:17	5628331	21.83	0.05	21.78
		18:06	5629022	18.62	0.04	18.58
		18:39	5629468	33.73	0.07	33.66
		Total/Branch		99.47	0.22	99.25
	Kamares	09:31	5622464	0.90	0.01	0.89
		12:15	5624961	3.37	0.01	3.36
		12:58	5625491	8.57	0.02	8.55
		16:17	5627655	7.21	0.02	7.19
		17:07	5628229	117.29	0.25	117.04
		17:08	5628238	2.99	0.01	2.98
		17:41	5628718	41.12	0.09	41.03
		18:10	5629089	23.28	0.05	23.23
		19:05	5629797	17.79	0.04	17.75
		19:40	5630212	5.27	0.01	5.26
		20:21	5630622	4.33	0.01	4.32
		Total/Branch		232.12	0.52	231.60
	Kapsalos	13:48	5626086	5.18	0.01	5.17

Merchant Standing Order Payment Report

2021/11/02	Kapsalos	17:27	5628496	11.10	0.02	11.08
		Total/Branch		16.28	0.03	16.25
	Kiti	07:47	5619561	15.10	0.03	15.07
		14:47	5626666	53.32	0.11	53.21
		14:48	5626679	2.45	0.01	2.44
		19:04	5629787	10.20	0.02	10.18
		19:11	5629881	80.00	0.17	79.83
		19:57	5630374	17.47	0.04	17.43
		Total/Branch		178.54	0.38	178.16
	Kolossi	17:11	5628258	50.51	0.11	50.40
		17:12	5628297	21.30	0.04	21.26
		17:24	5628464	12.70	0.03	12.67
		17:27	5628493	4.58	0.01	4.57
		18:13	5629124	53.79	0.11	53.68
		19:40	5630214	19.28	0.04	19.24
		Total/Branch		162.16	0.34	161.82
	Lakatamia	10:23	5622981	2.39	0.01	2.38
		11:35	5624568	14.28	0.03	14.25
		12:46	5625340	4.00	0.01	3.99
		12:48	5625364	120.18	0.25	119.93
		13:12	5625642	13.78	0.03	13.75
		13:30	5625863	76.14	0.16	75.98
		14:22	5626423	13.72	0.03	13.69

Merchant Standing Order Payment Report

2021/11/02	Lakatamia	16:47	5627992	221.03	0.46	220.57
		16:59	5628115	36.91	0.08	36.83
		17:06	5628220	30.85	0.06	30.79
		17:10	5628247	13.68	0.03	13.65
		18:06	5629025	5.31	0.01	5.30
		18:54	5629665	12.45	0.03	12.42
		19:19	5629985	35.30	0.07	35.23
		20:16	5630556	6.22	0.01	6.21
		Total/Branch		606.24	1.27	604.97
	Larnaca	10:43	5623150	12.88	0.03	12.85
		11:09	5624275	1.53	0.01	1.52
		12:36	5625218	23.58	0.05	23.53
		14:14	5626343	3.08	0.01	3.07
		14:17	5626363	0.50	0.01	0.49
		16:31	5627816	3.39	0.01	3.38
		16:33	5627834	2.05	0.01	2.04
		17:18	5628366	67.30	0.14	67.16
		18:26	5629284	81.66	0.17	81.49
		19:18	5629972	21.35	0.04	21.31
		19:19	5629990	2.99	0.01	2.98
		20:04	5630444	10.23	0.02	10.21
		20:05	5630452	6.79	0.01	6.78
		Total/Branch		237.33	0.52	236.81
	Latsia	08:09	5621088	60.96	0.13	60.83
		08:11	5621226	8.42	0.02	8.40
		11:06	5624234	70.07	0.15	69.92

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Merchant Standing Order Payment Report

2021/11/02	Latsia	12:43	5625308	51.39	0.11	51.28
		13:49	5626108	24.49	0.05	24.44
		13:53	5626153	11.95	0.03	11.92
		14:13	5626337	63.11	0.13	62.98
		14:54	5626736	4.69	0.01	4.68
		15:20	5627020	6.48	0.01	6.47
		17:40	5628681	35.10	0.07	35.03
		18:01	5628976	3.56	0.01	3.55
		19:41	5630216	20.53	0.04	20.49
		20:23	5630639	12.44	0.03	12.41
		20:31	5630711	5.68	0.01	5.67
		Total/Branch		378.87	0.80	378.07
	Linopetra	13:08	5625599	51.24	0.11	51.13
		17:35	5628624	4.42	0.01	4.41
		17:38	5628664	17.42	0.04	17.38
		17:40	5628684	45.17	0.09	45.08
		18:16	5629173	10.66	0.02	10.64
		18:35	5629398	21.96	0.05	21.91
		Total/Branch		150.87	0.32	150.55
	Metropolis	09:52	5622692	12.06	0.03	12.03
		11:51	5624712	4.20	0.01	4.19
		14:33	5626550	22.84	0.05	22.79
		14:39	5626590	4.95	0.01	4.94
		17:28	5628506	6.22	0.01	6.21

Merchant Standing Order Payment Report

2021/11/02	Metropolis	18:10	5629084	18.92	0.04	18.88
		Total/Branch		69.19	0.15	69.04
	Paphos	15:01	5626804	1.99	0.01	1.98
		15:34	5627174	16.81	0.04	16.77
		16:51	5628041	35.47	0.07	35.40
		18:11	5629103	24.40	0.05	24.35
		18:41	5629488	2.28	0.01	2.27
		18:48	5629587	10.04	0.02	10.02
		Total/Branch		90.99	0.20	90.79
	Paphos Afroditi	12:52	5625427	2.58	0.01	2.57
		18:42	5629506	45.50	0.10	45.40
		18:44	5629562	4.17	0.01	4.16
		19:33	5630138	15.14	0.03	15.11
		Total/Branch		67.39	0.15	67.24
	Polemida	12:24	5625082	43.31	0.09	43.22
		13:27	5625827	3.86	0.01	3.85
		13:27	5625832	30.02	0.06	29.96
		15:20	5626992	40.96	0.09	40.87
		17:13	5628301	23.92	0.05	23.87
		18:09	5629047	4.17	0.01	4.16
		18:13	5629121	3.58	0.01	3.57
		Total/Branch		149.82	0.32	149.50

Merchant Standing Order Payment Report

2021/11/02	Skarinou	15:41	5627237	5.32	0.01	5.31
		19:08	5629846	12.57	0.03	12.54
		20:19	5630582	28.24	0.06	28.18
		Total/Branch		46.13	0.10	46.03
	Total/Date			2709.76	5.81	2703.95
Total				2709.76	5.81	2703.95