



Number OF Transactions: 131
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/03	0018	16:24	5644080	9.85	0.02	9.83
		Total/Branch		9.85	0.02	9.83
	Acropoli	10:11	5639096	22.26	0.05	22.21
		11:15	5640595	8.84	0.02	8.82
		15:06	5643222	10.66	0.02	10.64
		15:34	5643543	38.02	0.08	37.94
		17:05	5644550	12.78	0.03	12.75
		17:30	5644812	5.77	0.01	5.76
		18:08	5645277	13.42	0.03	13.39
		19:07	5646001	16.39	0.03	16.36
		19:21	5646201	21.07	0.04	21.03
		20:07	5646722	3.15	0.01	3.14
		20:08	5646732	1.89	0.01	1.88

Merchant Standing Order Payment Report

2021/11/03	Acropoli	20:08	5646751	5.70	0.01	5.69
		20:10	5646764	5.97	0.01	5.96
		Total/Branch		165.92	0.35	165.57
	Deftera	17:05	5644560	16.13	0.03	16.10
		19:07	5646011	25.23	0.05	25.18
		Total/Branch		41.36	0.08	41.28
	Engomi	08:00	5637305	56.19	0.12	56.07
		13:16	5642028	10.16	0.02	10.14
		13:35	5642288	2.65	0.01	2.64
		18:33	5645581	11.30	0.02	11.28
		18:47	5645761	37.49	0.08	37.41
		Total/Branch		117.79	0.25	117.54
	Kamares	14:13	5642717	19.74	0.04	19.70
		14:18	5642759	6.99	0.01	6.98
		14:29	5642897	3.63	0.01	3.62
		15:11	5643292	3.59	0.01	3.58
		15:12	5643298	2.59	0.01	2.58
		15:50	5643692	33.35	0.07	33.28
		16:08	5643899	20.74	0.04	20.70
		16:21	5644057	28.40	0.06	28.34
		17:38	5644908	16.70	0.04	16.66
		17:57	5645141	4.00	0.01	3.99
		18:09	5645283	2.41	0.01	2.40
		18:24	5645464	11.18	0.02	11.16
		18:26	5645482	4.45	0.01	4.44

Merchant Standing Order Payment Report

2021/11/03	Kamares	18:30	5645542	5.80	0.01	5.79
		19:37	5646380	25.86	0.05	25.81
		19:41	5646423	15.93	0.03	15.90
		Total/Branch		205.36	0.43	204.93
	Kapsalos	14:13	5642719	25.74	0.05	25.69
		16:18	5644012	60.47	0.13	60.34
		17:02	5644524	30.00	0.06	29.94
		17:10	5644611	4.00	0.01	3.99
		17:51	5645061	6.66	0.01	6.65
		19:39	5646405	112.30	0.24	112.06
		Total/Branch		239.17	0.50	238.67
	Kiti	08:03	5637328	19.00	0.04	18.96
		12:53	5641751	20.73	0.04	20.69
		17:21	5644709	25.13	0.05	25.08
		19:33	5646335	21.64	0.05	21.59
		Total/Branch		86.50	0.18	86.32
	Kolossi	07:58	5637278	17.90	0.04	17.86
		08:16	5637430	56.68	0.12	56.56
		16:56	5644464	3.47	0.01	3.46
		Total/Branch		78.05	0.17	77.88
	Lakatamia	09:15	5638513	33.72	0.07	33.65
		12:56	5641773	52.05	0.11	51.94
		15:24	5643419	9.54	0.02	9.52
		17:23	5644733	33.57	0.07	33.50

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2021/11/03	Lakatamia	17:56	5645129	100.00	0.21	99.79
		17:56	5645137	31.15	0.07	31.08
		18:14	5645327	20.90	0.04	20.86
		18:15	5645334	22.11	0.05	22.06
		18:20	5645400	26.95	0.06	26.89
		18:53	5645839	27.85	0.06	27.79
		18:54	5645855	1.01	0.01	1.00
		19:23	5646221	25.11	0.05	25.06
		19:25	5646249	35.32	0.07	35.25
		19:37	5646382	8.73	0.02	8.71
		19:43	5646450	20.42	0.04	20.38
		19:44	5646459	5.68	0.01	5.67
		19:45	5646486	33.45	0.07	33.38
		19:47	5646512	51.88	0.11	51.77
		20:05	5646709	24.31	0.05	24.26
		20:50	5647123	1.89	0.01	1.88
		20:50	5647128	23.43	0.05	23.38
		20:50	5647130	3.62	0.01	3.61
		Total/Branc h		592.69	1.26	591.43
	Larnaca	10:02	5639021	6.75	0.01	6.74
		11:13	5640558	0.99	0.01	0.98
		11:39	5640935	58.52	0.12	58.40
		14:30	5642901	23.01	0.05	22.96
		17:43	5644972	11.00	0.02	10.98
		17:49	5645050	140.68	0.30	140.38
		18:12	5645319	47.58	0.10	47.48

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2021/11/03	Larnaca	19:08	5646026	8.04	0.02	8.02
		Total/Branch		296.57	0.63	295.94
	Latsia	09:11	5638457	32.46	0.07	32.39
		09:15	5638511	24.31	0.05	24.26
		11:16	5640600	22.08	0.05	22.03
		14:46	5643049	11.05	0.02	11.03
		15:48	5643659	13.20	0.03	13.17
		15:49	5643687	10.29	0.02	10.27
		15:51	5643700	27.23	0.06	27.17
		16:04	5643857	7.04	0.01	7.03
		16:48	5644353	5.94	0.01	5.93
		17:35	5644864	3.71	0.01	3.70
		18:23	5645451	10.41	0.02	10.39
		18:54	5645849	7.54	0.02	7.52
		19:04	5645970	11.37	0.02	11.35
		Total/Branch		186.63	0.39	186.24
	Linopetra	11:20	5640679	22.11	0.05	22.06
		13:30	5642207	94.02	0.20	93.82
		13:51	5642491	0.65	0.01	0.64
		14:05	5642618	32.04	0.07	31.97
		14:41	5642992	2.37	0.01	2.36
		15:00	5643164	4.99	0.01	4.98
		15:11	5643289	4.76	0.01	4.75
		17:50	5645053	48.10	0.10	48.00

Merchant Standing Order Payment Report

2021/11/03	Linopetra	19:56	5646619	60.40	0.13	60.27
		20:52	5647155	25.26	0.05	25.21
		20:54	5647163	8.00	0.02	7.98
		Total/Branch		302.70	0.66	302.04
	Metropolis	08:22	5637489	4.45	0.01	4.44
		08:35	5637801	4.75	0.01	4.74
		12:51	5641723	31.49	0.07	31.42
		12:51	5641736	28.77	0.06	28.71
		16:35	5644200	7.90	0.02	7.88
		16:36	5644205	6.48	0.01	6.47
		18:11	5645305	1.59	0.01	1.58
		19:05	5645981	13.95	0.03	13.92
		19:42	5646434	28.79	0.06	28.73
		Total/Branch		128.17	0.28	127.89
	Paphos	09:06	5638393	20.00	0.04	19.96
		09:07	5638400	2.97	0.01	2.96
		10:02	5639023	12.15	0.03	12.12
		13:41	5642356	23.29	0.05	23.24
		13:45	5642417	0.71	0.01	0.70
		13:47	5642435	10.00	0.02	9.98
		17:50	5645055	5.19	0.01	5.18
		17:51	5645059	13.04	0.03	13.01
		Total/Branch		87.35	0.20	87.15
	Paphos Afroditi	13:45	5642415	3.59	0.01	3.58
		15:31	5643508	3.10	0.01	3.09

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2021/11/03	Paphos Afroditi	17:49	5645048	40.26	0.08	40.18
		17:57	5645144	4.12	0.01	4.11
		19:10	5646068	38.99	0.08	38.91
		19:12	5646077	4.17	0.01	4.16
		Total/Branch		94.23	0.20	94.03
	Polemida	17:17	5644654	12.02	0.03	11.99
		18:45	5645727	64.48	0.14	64.34
		19:12	5646083	26.53	0.06	26.47
		Total/Branch		103.03	0.23	102.80
	Skarinou	17:20	5644692	10.14	0.02	10.12
		Total/Branch		10.14	0.02	10.12
	Total/Date			2745.51	5.85	2739.66
Total				2745.51	5.85	2739.66