



Number OF Transactions: 92
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/04	Acropoli	11:21	5655286	0.45	0.01	0.44
		13:50	5657140	4.02	0.01	4.01
		14:18	5657410	11.27	0.02	11.25
		15:48	5658389	78.67	0.17	78.50
		Total/Branch		94.41	0.21	94.20
	Deftera	16:37	5659047	2.39	0.01	2.38
		17:21	5659608	4.09	0.01	4.08
		20:19	5661651	56.77	0.12	56.65
		Total/Branch		63.25	0.14	63.11
	Engomi	11:53	5655632	6.49	0.01	6.48
		16:54	5659268	0.29	0.01	0.28
		18:04	5660140	23.49	0.05	23.44

Merchant Standing Order Payment Report

2021/11/04	Engomi	18:43	5660629	20.05	0.04	20.01
		19:04	5660853	10.55	0.02	10.53
		19:05	5660857	13.37	0.03	13.34
		19:21	5661035	8.62	0.02	8.60
		Total/Branch		82.86	0.18	82.68
	Kamaries	12:14	5655951	9.64	0.02	9.62
		12:16	5655988	8.34	0.02	8.32
		14:36	5657554	3.45	0.01	3.44
		14:53	5657730	0.89	0.01	0.88
		16:48	5659202	76.67	0.16	76.51
		17:06	5659406	11.03	0.02	11.01
		18:04	5660144	11.17	0.02	11.15
		18:05	5660156	3.44	0.01	3.43
		19:55	5661407	42.07	0.09	41.98
		20:19	5661647	12.23	0.03	12.20
		20:25	5661711	10.67	0.02	10.65
		Total/Branch		189.60	0.41	189.19
	Kapsalos	12:50	5656451	45.70	0.10	45.60
		12:53	5656465	17.52	0.04	17.48
		14:49	5657684	14.91	0.03	14.88
		15:14	5657996	12.50	0.03	12.47
		18:55	5660769	2.15	0.01	2.14
		18:56	5660785	1.79	0.01	1.78
		Total/Branch		94.57	0.22	94.35
	Kiti	10:33	5654063	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/04	Kiti	12:07	5655835	38.90	0.08	38.82
		13:21	5656759	22.25	0.05	22.20
		13:36	5656975	5.98	0.01	5.97
		17:38	5659810	12.03	0.03	12.00
		20:31	5661761	10.70	0.02	10.68
		Total/Branch		91.86	0.20	91.66
	Lakatamia	11:20	5655279	2.65	0.01	2.64
		12:39	5656298	51.09	0.11	50.98
		12:41	5656316	17.49	0.04	17.45
		13:13	5656673	15.22	0.03	15.19
		13:21	5656766	4.17	0.01	4.16
		13:27	5656838	2.60	0.01	2.59
		14:42	5657609	5.98	0.01	5.97
		15:15	5658003	31.28	0.07	31.21
		15:16	5658010	4.39	0.01	4.38
		16:05	5658600	3.07	0.01	3.06
		16:36	5659037	1.49	0.01	1.48
		18:01	5660117	3.48	0.01	3.47
		18:02	5660124	4.48	0.01	4.47
		18:46	5660653	82.41	0.17	82.24
		18:49	5660715	49.00	0.10	48.90
		19:09	5660909	3.15	0.01	3.14
		Total/Branch		281.95	0.62	281.33
	Larnaca	11:01	5654328	7.88	0.02	7.86
		11:02	5654336	0.75	0.01	0.74
		11:06	5655153	6.36	0.01	6.35

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Merchant Standing Order Payment Report

2021/11/04	Larnaca	12:31	5656196	21.51	0.05	21.46
		12:32	5656221	12.75	0.03	12.72
		12:50	5656441	17.00	0.04	16.96
		13:47	5657122	13.17	0.03	13.14
		18:59	5660798	11.24	0.02	11.22
		19:40	5661244	176.07	0.37	175.70
		20:58	5661945	8.83	0.02	8.81
		Total/Branch		275.56	0.60	274.96
	Latsia	07:53	5652073	68.11	0.14	67.97
		11:57	5655672	11.62	0.02	11.60
		12:12	5655922	0.65	0.01	0.64
		13:39	5657001	27.30	0.06	27.24
		13:49	5657132	5.49	0.01	5.48
		14:01	5657272	0.69	0.01	0.68
		14:59	5657799	10.04	0.02	10.02
		16:00	5658534	37.69	0.08	37.61
		16:04	5658570	2.48	0.01	2.47
		Total/Branch		164.07	0.36	163.71
	Metropolis	13:39	5656991	24.66	0.05	24.61
		16:23	5658859	3.24	0.01	3.23
		Total/Branch		27.90	0.06	27.84
	Paphos	09:01	5653157	0.99	0.01	0.98
		14:47	5657675	47.04	0.10	46.94
		15:29	5658192	11.70	0.02	11.68

Merchant Standing Order Payment Report

2021/11/04	Paphos	19:25	5661090	25.93	0.05	25.88
		Total/Branch		85.66	0.18	85.48
	Paphos Afroditi	13:40	5657006	2.22	0.01	2.21
		15:11	5657943	6.44	0.01	6.43
		15:32	5658243	2.18	0.01	2.17
		15:39	5658313	1.19	0.01	1.18
		Total/Branch		12.03	0.04	11.99
	Polemídia	09:25	5653381	44.69	0.09	44.60
		10:06	5653799	20.42	0.04	20.38
		10:07	5653826	24.00	0.05	23.95
		12:07	5655831	50.12	0.11	50.01
		12:37	5656261	22.37	0.05	22.32
		12:40	5656309	10.51	0.02	10.49
		13:51	5657150	10.14	0.02	10.12
		14:46	5657666	182.88	0.38	182.50
		17:22	5659617	27.34	0.06	27.28
		Total/Branch		392.47	0.82	391.65
	Skarinou	16:06	5658608	1.00	0.01	0.99
		Total/Branch		1.00	0.01	0.99
	Total/Date			1857.19	4.05	1853.14
Total				1857.19	4.05	1853.14