



Number OF Transactions: 99
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/16	Acropoli	12:54	5831951	3.99	0.01	3.98
		14:29	5833006	10.16	0.02	10.14
		15:34	5833626	62.04	0.13	61.91
		15:46	5833725	2.50	0.01	2.49
		Total/Branch		78.69	0.17	78.52
	Deftera	17:06	5834637	5.94	0.01	5.93
		17:59	5835304	1.05	0.01	1.04
		Total/Branch		6.99	0.02	6.97
	Engomi	09:11	5829130	12.55	0.03	12.52
		15:22	5833459	0.36	0.01	0.35
		15:24	5833492	4.97	0.01	4.96
		17:39	5835031	10.24	0.02	10.22

Merchant Standing Order Payment Report

2021/11/16	Engomi	17:58	5835289	72.83	0.15	72.68
		20:30	5837033	60.17	0.13	60.04
		Total/Branch		161.12	0.35	160.77
	Kamares	08:54	5828965	12.79	0.03	12.76
		10:24	5829804	47.93	0.10	47.83
		10:57	5830141	0.30	0.01	0.29
		11:51	5831299	2.30	0.01	2.29
		13:12	5832126	4.28	0.01	4.27
		16:20	5834105	23.92	0.05	23.87
		17:12	5834694	44.57	0.09	44.48
		20:33	5837059	14.06	0.03	14.03
		Total/Branch		150.15	0.33	149.82
	Kapsalos	08:21	5828713	17.04	0.04	17.00
		10:50	5830054	4.69	0.01	4.68
		11:01	5830169	2.88	0.01	2.87
		11:15	5830919	14.28	0.03	14.25
		13:31	5832364	10.87	0.02	10.85
		13:49	5832554	10.76	0.02	10.74
		14:32	5833046	12.01	0.03	11.98
		14:44	5833154	11.50	0.02	11.48
		16:39	5834320	12.48	0.03	12.45
		17:42	5835063	32.57	0.07	32.50
		18:28	5835690	20.39	0.04	20.35
		18:29	5835708	6.07	0.01	6.06
		Total/Branch		155.54	0.33	155.21

Merchant Standing Order Payment Report

2021/11/16	Kiti	13:05	5832055	10.41	0.02	10.39
		17:04	5834600	9.03	0.02	9.01
		20:07	5836840	23.99	0.05	23.94
		20:44	5837177	23.99	0.05	23.94
		Total/Branch		67.42	0.14	67.28
	Kolossi	07:56	5826788	11.12	0.02	11.10
		07:57	5826835	0.40	0.01	0.39
		18:41	5835907	20.38	0.04	20.34
		19:25	5836447	46.87	0.10	46.77
		Total/Branch		78.77	0.17	78.60
	Lakatamia	09:27	5829276	23.75	0.05	23.70
		12:27	5831676	21.45	0.05	21.40
		12:39	5831806	51.71	0.11	51.60
		15:55	5833846	10.27	0.02	10.25
		15:57	5833878	4.97	0.01	4.96
		16:01	5833940	15.59	0.03	15.56
		18:57	5836090	67.42	0.14	67.28
		19:21	5836387	16.14	0.03	16.11
		Total/Branch		211.30	0.44	210.86
	Larnaca	07:11	5826411	1.38	0.01	1.37
		08:18	5828677	49.61	0.10	49.51
		11:43	5831240	11.38	0.02	11.36
		12:31	5831699	5.83	0.01	5.82
		13:30	5832354	11.90	0.02	11.88
		15:45	5833717	2.78	0.01	2.77

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2021/11/16	Larnaca	15:56	5833863	23.60	0.05	23.55
		16:23	5834135	22.29	0.05	22.24
		16:37	5834292	3.30	0.01	3.29
		17:17	5834744	21.51	0.05	21.46
		19:21	5836392	1.79	0.01	1.78
		Total/Branch		155.37	0.34	155.03
	Latsia	11:50	5831297	3.78	0.01	3.77
		12:35	5831757	69.83	0.15	69.68
		14:04	5832717	1.50	0.01	1.49
		17:04	5834603	5.52	0.01	5.51
		17:50	5835167	6.05	0.01	6.04
		17:53	5835214	6.45	0.01	6.44
		19:15	5836314	5.08	0.01	5.07
		20:35	5837114	7.23	0.02	7.21
		20:42	5837165	13.59	0.03	13.56
		Total/Branch		119.03	0.26	118.77
	Linopetra	17:56	5835253	167.42	0.35	167.07
		18:21	5835593	40.96	0.09	40.87
		18:34	5835805	30.36	0.06	30.30
		20:00	5836778	89.60	0.19	89.41
		Total/Branch		328.34	0.69	327.65
	Metropolis	10:31	5829880	5.01	0.01	5.00
		15:53	5833822	0.89	0.01	0.88
		16:16	5834084	25.54	0.05	25.49
		17:43	5835077	3.48	0.01	3.47

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2021/11/16	Metropolis	18:33	5835796	5.79	0.01	5.78
		19:40	5836591	3.26	0.01	3.25
		19:41	5836594	225.52	0.47	225.05
		Total/Branch		269.49	0.57	268.92
	Paphos	09:04	5829050	2.49	0.01	2.48
		10:49	5830050	44.43	0.09	44.34
		18:26	5835661	11.79	0.02	11.77
		19:18	5836366	2.95	0.01	2.94
		Total/Branch		61.66	0.13	61.53
	Paphos Afroditi	12:24	5831634	5.04	0.01	5.03
		19:00	5836117	2.93	0.01	2.92
		19:00	5836124	1.45	0.01	1.44
		Total/Branch		9.42	0.03	9.39
	Polemida	12:42	5831827	14.37	0.03	14.34
		17:27	5834872	32.27	0.07	32.20
		17:30	5834924	4.17	0.01	4.16
		17:47	5835136	11.24	0.02	11.22
		17:55	5835231	16.87	0.04	16.83
		17:55	5835233	51.66	0.11	51.55
		17:56	5835241	23.97	0.05	23.92
		18:00	5835321	62.23	0.13	62.10
		18:06	5835385	18.20	0.04	18.16
		18:13	5835468	66.27	0.14	66.13

Merchant Standing Order Payment Report

2021/11/16	Polemidia	19:28	5836484	36.93	0.08	36.85
		Total/Branch		338.18	0.72	337.46
	Skarinou	16:52	5834459	13.28	0.03	13.25
		17:50	5835164	25.52	0.05	25.47
		Total/Branch		38.80	0.08	38.72
	Total/Date			2230.27	4.77	2225.50
Total				2230.27	4.77	2225.50