



Number OF Transactions: 113
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/17	Acropoli	10:39	5844186	1.28	0.01	1.27
		11:27	5845312	77.20	0.16	77.04
		15:36	5848153	32.57	0.07	32.50
		15:53	5848341	33.84	0.07	33.77
		16:43	5848950	68.48	0.14	68.34
		17:07	5849222	70.21	0.15	70.06
		18:25	5850017	2.49	0.01	2.48
		Total/Branch		286.07	0.61	285.46
	Deftera	13:45	5846961	13.24	0.03	13.21
		15:43	5848242	26.89	0.06	26.83
		15:45	5848271	4.00	0.01	3.99

Merchant Standing Order Payment Report

2021/11/17	Deftera	15:51	5848332	50.50	0.11	50.39
		Total/Branch		94.63	0.21	94.42
	Engomi	13:36	5846850	2.00	0.01	1.99
		15:30	5848080	40.84	0.09	40.75
		16:54	5849064	27.29	0.06	27.23
		19:59	5851066	2.90	0.01	2.89
		Total/Branch		73.03	0.17	72.86
	Kamares	14:38	5847548	25.16	0.05	25.11
		15:15	5847928	0.90	0.01	0.89
		15:42	5848207	6.52	0.01	6.51
		17:03	5849172	2.54	0.01	2.53
		19:23	5850689	20.14	0.04	20.10
		19:42	5850885	10.00	0.02	9.98
		19:45	5850934	11.32	0.02	11.30
		Total/Branch		76.58	0.16	76.42
	Kapsalos	12:02	5845706	35.69	0.07	35.62
		12:47	5846284	11.99	0.03	11.96
		14:53	5847714	3.09	0.01	3.08
		15:23	5847997	3.19	0.01	3.18
		16:27	5848721	5.77	0.01	5.76
		19:21	5850675	6.40	0.01	6.39
		20:13	5851249	57.97	0.12	57.85
		Total/Branch		124.10	0.26	123.84

Merchant Standing Order Payment Report

2021/11/17	Kiti	08:02	5842539	22.17	0.05	22.12
		13:39	5846893	11.48	0.02	11.46
		14:49	5847675	17.15	0.04	17.11
		18:10	5849850	4.19	0.01	4.18
		18:21	5849973	15.03	0.03	15.00
		18:46	5850303	7.28	0.02	7.26
		Total/Branch		77.30	0.17	77.13
	Kolossi	08:17	5842941	11.74	0.02	11.72
		10:32	5844098	5.99	0.01	5.98
		10:32	5844104	0.69	0.01	0.68
		12:08	5845790	2.00	0.01	1.99
		12:09	5845802	0.50	0.01	0.49
		12:10	5845816	0.50	0.01	0.49
		12:43	5846244	16.96	0.04	16.92
		16:56	5849088	17.13	0.04	17.09
		18:57	5850405	5.97	0.01	5.96
		19:00	5850442	5.97	0.01	5.96
		19:50	5850992	14.05	0.03	14.02
		Total/Branch		81.50	0.20	81.30
	Lakatamia	08:42	5843122	50.00	0.10	49.90
		11:53	5845600	5.98	0.01	5.97
		13:28	5846747	25.04	0.05	24.99
		13:58	5847099	1.19	0.01	1.18
		18:55	5850383	23.72	0.05	23.67
		18:57	5850403	25.02	0.05	24.97
		19:06	5850507	51.73	0.11	51.62

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2021/11/17	Lakatamia	19:07	5850520	17.48	0.04	17.44
		19:10	5850569	2.95	0.01	2.94
		20:49	5851525	37.29	0.08	37.21
		20:58	5851603	61.50	0.13	61.37
		Total/Branch		301.90	0.64	301.26
	Larnaca	11:31	5845357	2.54	0.01	2.53
		12:33	5846117	3.69	0.01	3.68
		12:33	5846123	3.69	0.01	3.68
		12:54	5846361	3.99	0.01	3.98
		13:03	5846476	47.16	0.10	47.06
		13:30	5846770	30.22	0.06	30.16
		13:32	5846821	22.32	0.05	22.27
		13:41	5846905	10.97	0.02	10.95
		14:54	5847727	52.23	0.11	52.12
		16:12	5848571	14.50	0.03	14.47
		16:12	5848578	2.55	0.01	2.54
		16:52	5849041	27.65	0.06	27.59
		18:21	5849977	20.23	0.04	20.19
		18:30	5850083	21.47	0.05	21.42
		18:33	5850121	25.23	0.05	25.18
		Total/Branch		288.44	0.62	287.82
	Latsia	07:51	5842188	26.91	0.06	26.85
		10:08	5843871	10.14	0.02	10.12
		12:29	5846070	74.18	0.16	74.02
		12:36	5846167	1.99	0.01	1.98
		13:57	5847089	2.35	0.01	2.34

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2021/11/17	Latsia	15:58	5848404	33.67	0.07	33.60
		19:30	5850765	10.15	0.02	10.13
		19:47	5850948	11.22	0.02	11.20
		20:48	5851517	68.62	0.14	68.48
		Total/Branch		239.23	0.51	238.72
	Linopetra	14:07	5847207	0.99	0.01	0.98
		15:04	5847825	43.25	0.09	43.16
		18:49	5850327	29.93	0.06	29.87
		20:08	5851183	64.95	0.14	64.81
		21:01	5851615	124.10	0.26	123.84
		Total/Branch		263.22	0.56	262.66
	Metropolis	16:34	5848826	3.99	0.01	3.98
		17:02	5849164	24.82	0.05	24.77
		17:42	5849573	2.94	0.01	2.93
		19:28	5850747	0.69	0.01	0.68
		Total/Branch		32.44	0.08	32.36
	Paphos	11:12	5845162	8.72	0.02	8.70
		13:44	5846954	26.22	0.06	26.16
		15:27	5848047	23.89	0.05	23.84
		15:28	5848058	25.30	0.05	25.25
		19:25	5850710	117.29	0.25	117.04
		Total/Branch		201.42	0.43	200.99
	Paphos Afroditi	16:01	5848444	5.86	0.01	5.85

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2021/11/17	Paphos Afroditi	16:27	5848729	6.37	0.01	6.36
		Total/Branch		12.23	0.02	12.21
	Polemida	11:00	5844374	13.81	0.03	13.78
		11:47	5845541	10.38	0.02	10.36
		13:03	5846461	30.44	0.06	30.38
		16:21	5848656	14.98	0.03	14.95
		16:24	5848698	11.71	0.02	11.69
		16:26	5848710	10.08	0.02	10.06
		16:27	5848726	11.90	0.02	11.88
		17:04	5849198	5.59	0.01	5.58
		17:29	5849472	53.48	0.11	53.37
		17:47	5849626	76.59	0.16	76.43
		18:26	5850025	13.10	0.03	13.07
		18:31	5850092	5.08	0.01	5.07
		18:52	5850366	30.40	0.06	30.34
		20:26	5851347	17.83	0.04	17.79
		20:27	5851354	31.35	0.07	31.28
		20:29	5851390	61.74	0.13	61.61
		Total/Branch		398.46	0.82	397.64
	Total/Date			2550.55	5.46	2545.09
Total				2550.55	5.46	2545.09