



Number OF Transactions: 103
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/18	0018	09:56	5858497	8.35	0.02	8.33
		Total/Branc h		8.35	0.02	8.33
	Acropoli	08:43	5857829	23.70	0.05	23.65
		08:56	5857963	20.72	0.04	20.68
		12:41	5860787	10.40	0.02	10.38
		16:16	5862996	3.74	0.01	3.73
		18:20	5864370	12.86	0.03	12.83
		18:27	5864476	5.78	0.01	5.77
		19:49	5865421	74.87	0.16	74.71
		20:10	5865653	25.80	0.05	25.75
		Total/Branc h		177.87	0.37	177.50

Merchant Standing Order Payment Report

2021/11/18	Deftera	13:29	5861343	25.20	0.05	25.15
		17:49	5864077	21.25	0.04	21.21
		18:17	5864340	1.10	0.01	1.09
		Total/Branch		47.55	0.10	47.45
	Engomi	10:47	5858948	8.88	0.02	8.86
		13:04	5861075	63.21	0.13	63.08
		13:05	5861086	11.88	0.02	11.86
		14:55	5862157	22.35	0.05	22.30
		16:55	5863452	22.17	0.05	22.12
		17:21	5863746	1.79	0.01	1.78
		17:22	5863756	1.89	0.01	1.88
		18:51	5864798	22.10	0.05	22.05
		19:19	5865118	2.55	0.01	2.54
		Total/Branch		156.82	0.35	156.47
	Kamares	12:49	5860875	0.95	0.01	0.94
		13:28	5861327	111.21	0.23	110.98
		15:03	5862229	56.27	0.12	56.15
		16:11	5862961	81.60	0.17	81.43
		16:15	5862994	4.85	0.01	4.84
		16:34	5863246	34.04	0.07	33.97
		16:37	5863278	1.55	0.01	1.54
		16:55	5863458	61.26	0.13	61.13
		16:57	5863496	2.99	0.01	2.98
		19:20	5865122	14.33	0.03	14.30

Merchant Standing Order Payment Report

2021/11/18	Kamares	20:30	5865798	11.88	0.02	11.86
		Total/Branch		380.93	0.81	380.12
	Kapsalos	08:04	5857032	4.84	0.01	4.83
		11:14	5859834	5.75	0.01	5.74
		11:15	5859842	5.75	0.01	5.74
		11:32	5860027	2.54	0.01	2.53
		14:46	5862086	15.68	0.03	15.65
		18:18	5864352	29.25	0.06	29.19
		20:03	5865565	10.38	0.02	10.36
		Total/Branch		74.19	0.15	74.04
	Kiti	10:44	5858921	10.57	0.02	10.55
		12:40	5860774	14.53	0.03	14.50
		13:09	5861156	10.12	0.02	10.10
		17:53	5864099	48.38	0.10	48.28
		Total/Branch		83.60	0.17	83.43
	Kolossi	08:15	5857408	14.41	0.03	14.38
		12:41	5860781	33.38	0.07	33.31
		15:46	5862713	5.18	0.01	5.17
		16:16	5863005	31.61	0.07	31.54
		18:47	5864745	21.90	0.05	21.85
		Total/Branch		106.48	0.23	106.25
	Lakatamia	10:27	5858764	53.44	0.11	53.33
		13:31	5861378	52.33	0.11	52.22

Merchant Standing Order Payment Report

2021/11/18	Lakatamia	15:19	5862400	14.74	0.03	14.71
		15:38	5862641	7.99	0.02	7.97
		16:01	5862853	1.28	0.01	1.27
		16:09	5862925	55.86	0.12	55.74
		16:28	5863138	34.99	0.07	34.92
		17:10	5863612	16.37	0.03	16.34
		18:19	5864358	7.99	0.02	7.97
		19:16	5865086	7.47	0.02	7.45
		19:19	5865113	16.05	0.03	16.02
		Total/Branch		268.51	0.57	267.94
	Larnaca	11:36	5860083	16.00	0.03	15.97
		12:14	5860461	8.23	0.02	8.21
		12:50	5860891	41.13	0.09	41.04
		12:52	5860930	50.16	0.11	50.05
		14:41	5862041	8.40	0.02	8.38
		15:24	5862456	2.54	0.01	2.53
		16:05	5862874	1.83	0.01	1.82
		18:33	5864546	4.29	0.01	4.28
		18:34	5864569	2.54	0.01	2.53
		18:59	5864877	13.99	0.03	13.96
		20:21	5865721	10.13	0.02	10.11
		Total/Branch		159.24	0.36	158.88
	Latsia	12:49	5860878	16.96	0.04	16.92
		13:36	5861409	1.90	0.01	1.89
		13:37	5861435	8.71	0.02	8.69
		15:37	5862630	22.30	0.05	22.25

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2021/11/18	Latsia	17:01	5863531	10.21	0.02	10.19
		17:59	5864154	31.27	0.07	31.20
		Total/Branch		91.35	0.21	91.14
	Linopetra	08:30	5857744	1.70	0.01	1.69
		15:04	5862240	4.99	0.01	4.98
		17:54	5864101	35.63	0.07	35.56
		20:55	5865989	5.68	0.01	5.67
		Total/Branch		48.00	0.10	47.90
	Metropolis	12:16	5860493	45.97	0.10	45.87
		14:38	5862008	16.25	0.03	16.22
		18:38	5864620	2.98	0.01	2.97
		18:43	5864687	3.74	0.01	3.73
		19:58	5865506	6.74	0.01	6.73
		Total/Branch		75.68	0.16	75.52
	Paphos	09:50	5858425	2.65	0.01	2.64
		14:13	5861782	16.46	0.03	16.43
		Total/Branch		19.11	0.04	19.07
	Paphos Afroditi	07:05	5856619	3.34	0.01	3.33
		14:16	5861799	27.99	0.06	27.93
		18:00	5864178	22.46	0.05	22.41
		Total/Branch		53.79	0.12	53.67
	Polemida	12:19	5860517	4.28	0.01	4.27
		12:24	5860592	7.46	0.02	7.44
		12:27	5860623	41.91	0.09	41.82

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2021/11/18	Polemidia	12:52	5860928	8.90	0.02	8.88
		14:26	5861910	6.49	0.01	6.48
		14:30	5861945	4.99	0.01	4.98
		17:18	5863693	60.05	0.13	59.92
		18:18	5864348	23.34	0.05	23.29
		18:21	5864372	159.71	0.34	159.37
		18:26	5864474	12.89	0.03	12.86
		18:50	5864789	24.05	0.05	24.00
		20:30	5865802	28.15	0.06	28.09
		Total/Branch		382.22	0.82	381.40
	Skarinou	11:43	5860137	2.78	0.01	2.77
		Total/Branch		2.78	0.01	2.77
	Total/Date			2136.47	4.59	2131.88
Total				2136.47	4.59	2131.88