



Number OF Transactions: 101
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/25	Acropoli	07:29	5954369	50.12	0.11	50.01
		09:19	5955765	12.78	0.03	12.75
		10:13	5956235	10.69	0.02	10.67
		10:30	5956356	10.70	0.02	10.68
		13:03	5958698	7.96	0.02	7.94
		13:19	5958891	18.11	0.04	18.07
		13:53	5959313	2.54	0.01	2.53
		17:03	5961427	21.49	0.05	21.44
		17:13	5961537	2.45	0.01	2.44
		17:21	5961649	0.89	0.01	0.88
		18:20	5962467	11.89	0.02	11.87
		18:58	5962905	3.53	0.01	3.52
		19:02	5962987	22.30	0.05	22.25
		19:11	5963126	50.83	0.11	50.72

Merchant Standing Order Payment Report

2021/11/25	Acropoli	19:16	5963199	8.30	0.02	8.28
		Total/Branch		234.58	0.53	234.05
	Deftera	20:17	5963933	14.95	0.03	14.92
		Total/Branch		14.95	0.03	14.92
	Engomi	09:03	5955604	31.64	0.07	31.57
		13:05	5958719	13.51	0.03	13.48
		13:08	5958760	15.49	0.03	15.46
		16:29	5961030	1.45	0.01	1.44
		19:44	5963529	58.73	0.12	58.61
		20:58	5964285	19.80	0.04	19.76
		Total/Branch		140.62	0.30	140.32
	Kamares	07:52	5954518	32.66	0.07	32.59
		11:30	5957629	16.49	0.03	16.46
		11:35	5957669	1.65	0.01	1.64
		12:46	5958468	2.99	0.01	2.98
		15:24	5960283	6.30	0.01	6.29
		18:05	5962254	10.07	0.02	10.05
		18:07	5962281	5.70	0.01	5.69
		18:58	5962907	28.92	0.06	28.86
		19:04	5963007	12.45	0.03	12.42
		20:06	5963780	20.53	0.04	20.49
		20:07	5963793	11.25	0.02	11.23
		Total/Branch		149.01	0.31	148.70

Merchant Standing Order Payment Report

2021/11/25	Kapsalos	12:03	5957947	2.54	0.01	2.53
		12:11	5958032	5.97	0.01	5.96
		13:23	5958958	8.77	0.02	8.75
		16:27	5961001	5.73	0.01	5.72
		18:01	5962176	26.32	0.06	26.26
		Total/Branch		49.33	0.11	49.22
	Kiti	12:05	5957969	5.99	0.01	5.98
		14:18	5959574	41.22	0.09	41.13
		19:46	5963562	28.00	0.06	27.94
		Total/Branch		75.21	0.16	75.05
	Kolossi	08:15	5954731	22.19	0.05	22.14
		19:12	5963137	34.22	0.07	34.15
		Total/Branch		56.41	0.12	56.29
	Lakatamia	09:31	5955886	1.81	0.01	1.80
		09:33	5955913	6.18	0.01	6.17
		12:56	5958622	4.58	0.01	4.57
		14:15	5959539	6.09	0.01	6.08
		15:03	5960014	32.58	0.07	32.51
		15:14	5960146	10.56	0.02	10.54
		16:19	5960891	22.43	0.05	22.38
		16:27	5961004	25.38	0.05	25.33
		18:26	5962555	41.52	0.09	41.43
		18:37	5962699	15.05	0.03	15.02

Merchant Standing Order Payment Report

2021/11/25	Lakatamia	19:24	5963318	36.21	0.08	36.13
		Total/Branch		202.39	0.43	201.96
	Larnaca	08:30	5954860	3.25	0.01	3.24
		15:09	5960076	5.37	0.01	5.36
		15:49	5960565	1.55	0.01	1.54
		15:51	5960587	10.66	0.02	10.64
		16:25	5960959	3.23	0.01	3.22
		18:57	5962898	11.32	0.02	11.30
		18:59	5962941	6.35	0.01	6.34
		Total/Branch		41.73	0.09	41.64
	Latsia	07:36	5954418	3.58	0.01	3.57
		13:52	5959311	50.76	0.11	50.65
		14:32	5959695	12.77	0.03	12.74
		14:33	5959712	2.00	0.01	1.99
		15:47	5960553	4.99	0.01	4.98
		15:51	5960581	4.50	0.01	4.49
		17:23	5961692	9.76	0.02	9.74
		17:59	5962160	22.70	0.05	22.65
		18:49	5962829	1.89	0.01	1.88
		19:00	5962954	28.30	0.06	28.24
		21:02	5964335	80.36	0.17	80.19
		Total/Branch		221.61	0.49	221.12
	Linopetra	11:24	5957558	36.34	0.08	36.26

Merchant Standing Order Payment Report

2021/11/25	Linopetra	17:56	5962103	46.55	0.10	46.45
		18:32	5962627	75.79	0.16	75.63
		19:08	5963079	83.82	0.18	83.64
		19:50	5963607	6.99	0.01	6.98
		20:02	5963763	17.19	0.04	17.15
		Total/Branch		266.68	0.57	266.11
	Metropolis	10:46	5956490	1.99	0.01	1.98
		10:56	5956582	2.35	0.01	2.34
		10:57	5956604	2.35	0.01	2.34
		13:46	5959244	2.05	0.01	2.04
		13:54	5959325	0.99	0.01	0.98
		14:55	5959914	15.56	0.03	15.53
		15:07	5960062	2.78	0.01	2.77
		15:16	5960174	46.09	0.10	45.99
		16:38	5961147	0.61	0.01	0.60
		Total/Branch		74.77	0.20	74.57
	Paphos	19:53	5963649	95.64	0.20	95.44
		Total/Branch		95.64	0.20	95.44
	Paphos Afroditi	11:37	5957681	40.87	0.09	40.78
		13:33	5959082	31.44	0.07	31.37
		14:01	5959402	11.10	0.02	11.08
		Total/Branch		83.41	0.18	83.23
	Polemida	11:12	5957415	13.53	0.03	13.50
		11:12	5957425	4.00	0.01	3.99

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Merchant Standing Order Payment Report

2021/11/25	Polemida	12:35	5958334	15.14	0.03	15.11
		13:03	5958695	22.95	0.05	22.90
		14:45	5959805	76.93	0.16	76.77
		14:48	5959826	0.30	0.01	0.29
		18:03	5962231	87.55	0.18	87.37
		18:03	5962240	49.31	0.10	49.21
		18:06	5962271	8.95	0.02	8.93
		Total/Branch		278.66	0.59	278.07
	Skarinou	08:24	5954808	16.02	0.03	15.99
		Total/Branch		16.02	0.03	15.99
	Total/Date			2001.02	4.34	1996.68
Total				2001.02	4.34	1996.68