



Number OF Transactions: 105
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/30	Acropoli	12:54	6044362	6.29	0.01	6.28
		13:59	6045294	3.45	0.01	3.44
		16:51	6047508	3.68	0.01	3.67
		18:07	6048538	10.86	0.02	10.84
		19:40	6050007	16.64	0.03	16.61
		20:10	6050403	57.78	0.12	57.66
		20:12	6050453	9.24	0.02	9.22
		Total/Branch		107.94	0.22	107.72
	Deftera	14:35	6045768	52.06	0.11	51.95
		17:21	6047927	16.65	0.03	16.62
		Total/Branch		68.71	0.14	68.57

Merchant Standing Order Payment Report

2021/11/30	Engomi	08:04	6038193	20.40	0.04	20.36
		12:06	6043674	2.05	0.01	2.04
		12:06	6043676	31.26	0.07	31.19
		13:15	6044637	26.13	0.05	26.08
		16:05	6046859	36.13	0.08	36.05
		16:06	6046884	12.00	0.03	11.97
		Total/Branch		127.97	0.28	127.69
	Kamares	09:06	6040269	0.69	0.01	0.68
		13:13	6044616	13.35	0.03	13.32
		16:22	6047102	16.37	0.03	16.34
		19:00	6049404	50.79	0.11	50.68
		19:05	6049460	66.98	0.14	66.84
		20:32	6050691	28.71	0.06	28.65
		Total/Branch		176.89	0.38	176.51
	Kapsalos	13:50	6045136	11.54	0.02	11.52
		13:52	6045184	23.97	0.05	23.92
		15:10	6046197	62.97	0.13	62.84
		16:59	6047616	13.75	0.03	13.72
		18:23	6048778	6.49	0.01	6.48
		20:20	6050548	20.34	0.04	20.30
		20:22	6050569	162.49	0.34	162.15
		20:42	6050800	36.82	0.08	36.74
		Total/Branch		338.37	0.70	337.67
	Kiti	13:15	6044638	1.95	0.01	1.94
		13:25	6044780	11.93	0.03	11.90

Merchant Standing Order Payment Report

2021/11/30	Kiti	18:12	6048609	19.18	0.04	19.14
		19:04	6049455	13.96	0.03	13.93
		19:26	6049792	8.04	0.02	8.02
		19:38	6049981	2.93	0.01	2.92
		20:59	6051009	2.50	0.01	2.49
		Total/Branch		60.49	0.15	60.34
	Kolossi	14:42	6045859	23.11	0.05	23.06
		17:04	6047672	39.17	0.08	39.09
		18:46	6049153	30.42	0.06	30.36
		Total/Branch		92.70	0.19	92.51
	Lakatamia	07:49	6038012	12.54	0.03	12.51
		09:15	6040379	51.91	0.11	51.80
		15:05	6046141	55.15	0.12	55.03
		15:21	6046328	16.37	0.03	16.34
		18:55	6049317	5.99	0.01	5.98
		18:57	6049331	7.37	0.02	7.35
		19:32	6049889	43.07	0.09	42.98
		19:38	6049984	83.26	0.17	83.09
		20:17	6050527	54.48	0.11	54.37
		Total/Branch		330.14	0.69	329.45
	Larnaca	07:01	6037709	15.10	0.03	15.07
		09:33	6040587	1.49	0.01	1.48
		12:36	6044098	32.58	0.07	32.51
		12:44	6044231	45.88	0.10	45.78
		13:05	6044493	9.51	0.02	9.49

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2021/11/30	Larnaca	13:30	6044859	21.68	0.05	21.63
		13:39	6044980	105.91	0.22	105.69
		15:12	6046207	24.21	0.05	24.16
		15:58	6046762	13.79	0.03	13.76
		19:32	6049892	11.93	0.03	11.90
		19:33	6049905	21.23	0.04	21.19
		Total/Branch		303.31	0.65	302.66
	Latsia	09:35	6040608	0.60	0.01	0.59
		11:18	6042938	6.58	0.01	6.57
		11:20	6042968	2.19	0.01	2.18
		14:12	6045488	58.54	0.12	58.42
		14:33	6045755	7.71	0.02	7.69
		16:05	6046870	22.67	0.05	22.62
		16:41	6047349	1.74	0.01	1.73
		18:17	6048676	56.22	0.12	56.10
		18:31	6048928	15.14	0.03	15.11
		18:57	6049336	21.84	0.05	21.79
		18:58	6049363	15.92	0.03	15.89
		19:04	6049446	8.94	0.02	8.92
		19:04	6049453	4.58	0.01	4.57
		20:09	6050387	15.09	0.03	15.06
		20:33	6050696	33.65	0.07	33.58
		Total/Branch		271.41	0.59	270.82
	Linopetra	18:34	6048960	15.03	0.03	15.00
		18:43	6049109	238.77	0.50	238.27

Merchant Standing Order Payment Report

2021/11/30	Linopetra	20:26	6050621	137.12	0.29	136.83
		Total/Branch		390.92	0.82	390.10
	Metropolis	10:09	6041006	16.93	0.04	16.89
		11:39	6043279	2.54	0.01	2.53
		14:11	6045457	52.66	0.11	52.55
		16:20	6047087	11.18	0.02	11.16
		17:45	6048210	12.62	0.03	12.59
		17:47	6048238	32.88	0.07	32.81
		Total/Branch		128.81	0.28	128.53
	Paphos	14:26	6045652	5.00	0.01	4.99
		17:09	6047768	5.16	0.01	5.15
		17:18	6047871	4.08	0.01	4.07
		18:03	6048480	6.51	0.01	6.50
		19:47	6050123	37.82	0.08	37.74
		Total/Branch		58.57	0.12	58.45
	Paphos Afroditi	12:29	6044017	0.79	0.01	0.78
		15:00	6046060	18.39	0.04	18.35
		16:42	6047364	19.05	0.04	19.01
		18:20	6048732	4.34	0.01	4.33
		18:51	6049243	14.99	0.03	14.96
		18:56	6049328	1.99	0.01	1.98
		19:02	6049419	8.75	0.02	8.73

Merchant Standing Order Payment Report

2021/11/30	Paphos Afroditi	20:44	6050818	21.72	0.05	21.67
		Total/Branch		90.02	0.21	89.81
	Polemidia	10:39	6041412	4.79	0.01	4.78
		11:10	6042781	36.88	0.08	36.80
		14:31	6045729	186.05	0.39	185.66
		17:09	6047772	0.95	0.01	0.94
		17:42	6048190	26.91	0.06	26.85
		Total/Branch		255.58	0.55	255.03
	Skarinou	11:16	6042875	16.72	0.04	16.68
		11:38	6043262	4.18	0.01	4.17
		19:41	6050046	1.80	0.01	1.79
		19:42	6050052	0.99	0.01	0.98
		Total/Branch		23.69	0.07	23.62
	Total/Date			2825.52	6.04	2819.48
Total				2825.52	6.04	2819.48