



Number OF Transactions: 234
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/03	Chloraka	12:22	6101082	53.82	0.13	53.69
		16:02	6104169	0.55	0.01	0.54
		18:47	6106486	1.05	0.01	1.04
		19:35	6107327	49.80	0.12	49.68
		20:28	6107976	15.00	0.04	14.96
		Total/Branch		120.22	0.31	119.91
	Egkomi	13:36	6102149	7.30	0.02	7.28
		14:48	6103154	2.45	0.01	2.44
		15:18	6103545	0.59	0.01	0.58
		15:31	6103733	5.54	0.01	5.53
		15:49	6103989	11.69	0.03	11.66
		15:56	6104099	12.47	0.03	12.44
		16:34	6104603	33.18	0.08	33.10

Merchant Standing Order Payment Report

2021/12/03	Egkomi	16:38	6104656	25.98	0.06	25.92
		16:43	6104706	21.11	0.05	21.06
		16:44	6104716	25.95	0.06	25.89
		16:54	6104818	20.05	0.05	20.00
		17:34	6105375	2.38	0.01	2.37
		17:35	6105384	1.89	0.01	1.88
		17:47	6105613	17.05	0.04	17.01
		17:48	6105631	4.00	0.01	3.99
		17:53	6105707	4.14	0.01	4.13
		17:54	6105718	3.34	0.01	3.33
		18:28	6106178	165.42	0.41	165.01
		18:49	6106515	11.46	0.03	11.43
		18:50	6106530	1.85	0.01	1.84
		19:08	6106888	31.83	0.08	31.75
		19:10	6106933	9.18	0.02	9.16
		19:41	6107427	3.54	0.01	3.53
		Total/Branch		422.39	1.06	421.33
	Geroskipou	10:50	6099028	3.48	0.01	3.47
		14:13	6102642	17.93	0.04	17.89
		Total/Branch		21.41	0.05	21.36
	Paphos	12:07	6100882	4.03	0.01	4.02
		12:14	6100982	12.33	0.03	12.30
		12:53	6101529	4.00	0.01	3.99
		12:59	6101628	12.23	0.03	12.20
		14:47	6103123	20.65	0.05	20.60
		17:58	6105759	25.71	0.06	25.65

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2021/12/03	Paphos	19:05	6106841	12.34	0.03	12.31
		19:34	6107323	6.10	0.02	6.08
		Total/Branch		97.39	0.24	97.15
	Polis Chrysochous	08:18	6097345	2.17	0.01	2.16
		12:03	6100803	1.36	0.01	1.35
		19:39	6107416	43.58	0.11	43.47
		Total/Branch		47.11	0.13	46.98
	Ypsonas	07:57	6096561	1.70	0.01	1.69
		08:23	6097398	7.99	0.02	7.97
		08:43	6097587	1.52	0.01	1.51
		09:06	6097849	1.09	0.01	1.08
		12:04	6100815	47.08	0.12	46.96
		13:08	6101735	6.84	0.02	6.82
		15:17	6103536	10.13	0.03	10.10
		15:19	6103556	2.75	0.01	2.74
		15:20	6103572	1.15	0.01	1.14
		15:21	6103579	2.75	0.01	2.74
		17:22	6105202	20.00	0.05	19.95
		17:29	6105281	70.23	0.18	70.05
		Total/Branch		173.23	0.48	172.75
	Total/Date			881.75	2.27	879.48
2021/12/04	Chloraka	09:09	6114477	1.35	0.01	1.34
		11:23	6116473	20.71	0.05	20.66
		15:43	6120762	1.39	0.01	1.38

Merchant Standing Order Payment Report

2021/12/04	Chloraka	16:57	6121720	19.90	0.05	19.85
		Total/Branch		43.35	0.12	43.23
	Egkomi	09:33	6114765	58.68	0.15	58.53
		11:20	6116438	62.34	0.16	62.18
		11:40	6116783	2.39	0.01	2.38
		13:19	6118610	14.93	0.04	14.89
		13:45	6119093	9.98	0.02	9.96
		13:54	6119242	54.54	0.14	54.40
		14:03	6119421	5.49	0.01	5.48
		14:05	6119436	4.05	0.01	4.04
		15:31	6120618	20.26	0.05	20.21
		15:48	6120826	7.89	0.02	7.87
		16:30	6121363	43.64	0.11	43.53
		16:33	6121407	14.42	0.04	14.38
		18:55	6123187	58.11	0.15	57.96
		Total/Branch		356.72	0.91	355.81
	Geroskipou	07:56	6113880	12.79	0.03	12.76
		10:48	6115845	3.83	0.01	3.82
		11:25	6116503	9.55	0.02	9.53
		11:49	6116972	4.70	0.01	4.69
		Total/Branch		30.87	0.07	30.80
	Katholiki	11:08	6116204	7.18	0.02	7.16
		11:42	6116824	4.36	0.01	4.35

Merchant Standing Order Payment Report

2021/12/04	Katholiki	11:53	6117046	5.99	0.01	5.98
		12:08	6117360	11.21	0.03	11.18
		Total/Branch		28.74	0.07	28.67
	Kato Paphos	15:24	6120557	6.67	0.02	6.65
		Total/Branch		6.67	0.02	6.65
	Paphos	12:04	6117249	15.60	0.04	15.56
		13:19	6118615	20.00	0.05	19.95
		14:00	6119355	29.72	0.07	29.65
		15:08	6120344	6.04	0.02	6.02
		18:36	6122964	10.16	0.03	10.13
		Total/Branch		81.52	0.21	81.31
	Polis Chrysochous	15:54	6120884	7.52	0.02	7.50
		19:47	6123867	1.61	0.01	1.60
		Total/Branch		9.13	0.03	9.10
	Ypsonas	09:41	6114857	10.50	0.03	10.47
		09:41	6114894	0.81	0.01	0.80
		09:42	6114906	8.09	0.02	8.07
		10:34	6115613	16.41	0.04	16.37
		10:45	6115796	3.37	0.01	3.36
		10:59	6116037	11.19	0.03	11.16
		11:33	6116651	35.82	0.09	35.73
		12:35	6117863	8.32	0.02	8.30
		13:11	6118468	19.34	0.05	19.29
		13:56	6119283	8.69	0.02	8.67

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2021/12/04	Ypsonas	14:09	6119489	103.24	0.26	102.98
		14:13	6119548	5.45	0.01	5.44
		14:24	6119692	4.75	0.01	4.74
		14:25	6119739	37.20	0.09	37.11
		14:51	6120104	151.93	0.38	151.55
		15:03	6120248	20.87	0.05	20.82
		15:12	6120395	27.58	0.07	27.51
		17:49	6122392	14.69	0.04	14.65
		17:56	6122462	14.69	0.04	14.65
		17:56	6122471	1.01	0.01	1.00
		18:00	6122521	3.96	0.01	3.95
		18:04	6122586	3.57	0.01	3.56
		18:21	6122795	15.99	0.04	15.95
		18:32	6122903	8.34	0.02	8.32
		20:06	6124093	3.78	0.01	3.77
		20:13	6124167	12.02	0.03	11.99
		20:20	6124247	10.48	0.03	10.45
		20:22	6124266	1.21	0.01	1.20
		20:23	6124287	1.70	0.01	1.69
		20:24	6124296	3.09	0.01	3.08
		Total/Branch		568.09	1.46	566.63
	Total/Date			1125.09	2.89	1122.20
2021/12/05	Chloraka	09:57	6129017	2.87	0.01	2.86
		11:34	6129871	1.39	0.01	1.38
		14:48	6132133	14.01	0.04	13.97

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2021/12/05	Chloraka	15:46	6132788	1.07	0.01	1.06
		17:48	6134424	5.08	0.01	5.07
		Total/Branch		24.42	0.08	24.34
	Egkomi	08:56	6128617	39.50	0.10	39.40
		09:17	6128750	109.84	0.27	109.57
		09:35	6128869	68.14	0.17	67.97
		10:02	6129058	5.74	0.01	5.73
		10:12	6129123	1.49	0.01	1.48
		11:09	6129631	5.49	0.01	5.48
		11:10	6129636	0.50	0.01	0.49
		12:16	6130370	147.30	0.37	146.93
		12:31	6130574	7.48	0.02	7.46
		12:38	6130665	214.81	0.54	214.27
		14:14	6131781	13.80	0.03	13.77
		15:18	6132464	70.23	0.18	70.05
		15:22	6132500	7.10	0.02	7.08
		18:45	6135309	19.22	0.05	19.17
		19:41	6135985	11.07	0.03	11.04
		Total/Branch		721.71	1.82	719.89
	Geroskipou	15:07	6132330	11.01	0.03	10.98
		Total/Branch		11.01	0.03	10.98
	Katholiki	12:23	6130483	11.03	0.03	11.00
		12:24	6130496	10.90	0.03	10.87

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2021/12/05	Katholiki	14:42	6132058	27.88	0.07	27.81
		Total/Branch		49.81	0.13	49.68
	Kato Paphos	16:51	6133697	3.38	0.01	3.37
		Total/Branch		3.38	0.01	3.37
	Paphos	11:39	6129939	21.12	0.05	21.07
		11:41	6129960	10.00	0.02	9.98
		17:04	6133863	6.19	0.02	6.17
		Total/Branch		37.31	0.09	37.22
	Ypsonas	09:57	6129012	24.59	0.06	24.53
		09:58	6129022	1.85	0.01	1.84
		10:14	6129150	20.51	0.05	20.46
		10:16	6129155	15.95	0.04	15.91
		11:43	6129994	112.54	0.28	112.26
		12:00	6130196	70.75	0.18	70.57
		12:02	6130209	72.73	0.18	72.55
		13:46	6131475	20.25	0.05	20.20
		13:47	6131482	2.18	0.01	2.17
		14:12	6131760	0.99	0.01	0.98
		14:13	6131771	13.85	0.03	13.82
		14:20	6131837	2.00	0.01	1.99
		14:22	6131869	59.51	0.15	59.36
		17:19	6134039	3.98	0.01	3.97
		17:20	6134042	3.61	0.01	3.60

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2021/12/05	Ypsonas	17:53	6134504	15.24	0.04	15.20
		17:56	6134536	1.28	0.01	1.27
		17:57	6134568	3.18	0.01	3.17
		18:04	6134687	10.38	0.03	10.35
		18:06	6134709	59.39	0.15	59.24
		18:07	6134733	4.58	0.01	4.57
		18:08	6134743	21.72	0.05	21.67
		18:48	6135332	19.11	0.05	19.06
		19:16	6135678	6.67	0.02	6.65
		Total/Branch		566.84	1.45	565.39
	Total/Date			1414.48	3.61	1410.87
2021/12/06	Chloraka	11:42	6143127	4.00	0.01	3.99
		14:18	6145201	5.02	0.01	5.01
		15:54	6146450	8.55	0.02	8.53
		17:34	6147751	1.09	0.01	1.08
		17:51	6148001	1.45	0.01	1.44
		18:18	6148355	30.18	0.08	30.10
		18:53	6148813	8.80	0.02	8.78
		Total/Branch		59.09	0.16	58.93
	Egkomi	11:50	6143247	4.82	0.01	4.81
		12:04	6143419	0.81	0.01	0.80
		12:11	6143507	6.09	0.02	6.07
		14:04	6145043	46.90	0.12	46.78
		16:15	6146725	4.45	0.01	4.44
		17:21	6147560	23.55	0.06	23.49

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2021/12/06	Egkomi	17:40	6147831	27.28	0.07	27.21
		17:41	6147841	2.64	0.01	2.63
		17:49	6147981	11.47	0.03	11.44
		18:51	6148793	8.14	0.02	8.12
		18:52	6148806	2.95	0.01	2.94
		18:58	6148868	33.88	0.08	33.80
		19:44	6149447	41.36	0.10	41.26
		20:36	6149947	12.57	0.03	12.54
		Total/Branch		226.91	0.58	226.33
	Geroskipou	10:46	6142418	5.51	0.01	5.50
		10:47	6142434	1.44	0.01	1.43
		Total/Branch		6.95	0.02	6.93
	Katholiki	09:34	6141502	6.54	0.02	6.52
		17:12	6147447	10.62	0.03	10.59
		17:32	6147722	7.00	0.02	6.98
		18:07	6148218	53.29	0.13	53.16
		18:59	6148883	4.83	0.01	4.82
		Total/Branch		82.28	0.21	82.07
	Kato Paphos	16:02	6146562	2.63	0.01	2.62
		20:24	6149855	1.29	0.01	1.28
		20:51	6150067	2.90	0.01	2.89
		20:52	6150075	1.59	0.01	1.58
		Total/Branch		8.41	0.04	8.37
	Paphos	10:04	6141817	48.90	0.12	48.78

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2021/12/06	Paphos	10:25	6142073	5.89	0.01	5.88
		10:33	6142202	69.15	0.17	68.98
		11:06	6142730	14.89	0.04	14.85
		11:34	6143029	71.30	0.18	71.12
		11:53	6143275	2.09	0.01	2.08
		12:50	6144027	7.74	0.02	7.72
		12:51	6144036	4.00	0.01	3.99
		14:11	6145140	5.25	0.01	5.24
		18:18	6148358	42.66	0.11	42.55
		18:24	6148430	12.75	0.03	12.72
		Total/Branch		284.62	0.71	283.91
	Polis Chrysochous	17:41	6147838	1.25	0.01	1.24
		20:44	6150001	2.29	0.01	2.28
		Total/Branch		3.54	0.02	3.52
	Ypsonas	10:51	6142508	5.89	0.01	5.88
		10:55	6142567	0.89	0.01	0.88
		10:57	6142619	10.49	0.03	10.46
		11:38	6143058	1.79	0.01	1.78
		11:44	6143165	3.94	0.01	3.93
		12:43	6143878	25.76	0.06	25.70
		13:10	6144289	22.61	0.06	22.55
		13:11	6144295	25.18	0.06	25.12
		13:12	6144329	2.96	0.01	2.95
		13:12	6144331	5.84	0.01	5.83
		14:06	6145058	31.26	0.08	31.18
		14:16	6145180	1.06	0.01	1.05

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2021/12/06	Ypsonas	15:00	6145748	3.99	0.01	3.98
		15:01	6145756	3.35	0.01	3.34
		15:16	6145927	7.75	0.02	7.73
		16:53	6147209	8.82	0.02	8.80
		16:55	6147250	0.82	0.01	0.81
		17:23	6147578	35.26	0.09	35.17
		18:07	6148206	14.08	0.04	14.04
		18:37	6148608	2.28	0.01	2.27
		18:37	6148613	2.73	0.01	2.72
		Total/Branch		216.75	0.58	216.17
	Total/Date			888.55	2.32	886.23
Total				4309.87	11.09	4298.78