



Number OF Transactions: 202
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/10	Chloraka	19:07	6223344	93.15	0.23	92.92
		Total/Branch		93.15	0.23	92.92
	Egkomi	07:49	6210946	8.00	0.02	7.98
		11:08	6214396	28.80	0.07	28.73
		12:39	6215604	2.64	0.01	2.63
		12:39	6215610	15.20	0.04	15.16
		12:58	6215856	29.50	0.07	29.43
		12:58	6215863	109.12	0.27	108.85
		13:06	6215957	3.95	0.01	3.94
		13:53	6216605	10.46	0.03	10.43
		13:54	6216634	9.74	0.02	9.72
		14:41	6217274	5.71	0.01	5.70
		15:02	6217566	3.29	0.01	3.28

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2021/12/10	Egkomi	15:36	6218080	6.23	0.02	6.21
		16:12	6218617	2.59	0.01	2.58
		16:46	6219132	2.74	0.01	2.73
		17:45	6220334	23.23	0.06	23.17
		17:51	6221032	1.65	0.01	1.64
		17:55	6222405	77.78	0.19	77.59
		18:34	6222891	79.54	0.20	79.34
		19:12	6223413	7.47	0.02	7.45
		20:44	6224534	6.32	0.02	6.30
		Total/Branch		433.96	1.10	432.86
	Geroskipou	11:17	6214492	13.36	0.03	13.33
		16:04	6218453	1.14	0.01	1.13
		Total/Branch		14.50	0.04	14.46
	Katholiki	12:07	6215152	1.53	0.01	1.52
		13:15	6216093	5.11	0.01	5.10
		14:32	6217128	10.44	0.03	10.41
		Total/Branch		17.08	0.05	17.03
	Paphos	07:59	6211110	4.00	0.01	3.99
		08:01	6211183	4.45	0.01	4.44
		08:06	6211248	0.80	0.01	0.79
		11:21	6214545	21.24	0.05	21.19
		11:53	6214977	10.75	0.03	10.72
		13:05	6215954	4.99	0.01	4.98
		14:02	6216744	14.56	0.04	14.52
		14:58	6217518	28.54	0.07	28.47

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2021/12/10	Paphos	16:20	6218756	4.45	0.01	4.44
		18:18	6222736	9.65	0.02	9.63
		20:12	6224200	55.45	0.14	55.31
		Total/Branch		158.88	0.40	158.48
	Polis Chrysochous	11:19	6214510	2.43	0.01	2.42
		19:28	6223653	1.15	0.01	1.14
		Total/Branch		3.58	0.02	3.56
	Ypsonas	09:15	6212290	4.99	0.01	4.98
		10:16	6212932	4.27	0.01	4.26
		10:51	6213420	51.01	0.13	50.88
		10:52	6213465	20.00	0.05	19.95
		12:28	6215467	16.25	0.04	16.21
		13:32	6216336	13.95	0.03	13.92
		13:53	6216588	14.63	0.04	14.59
		14:41	6217280	14.22	0.04	14.18
		14:54	6217467	20.32	0.05	20.27
		18:12	6222644	29.39	0.07	29.32
		18:13	6222659	27.84	0.07	27.77
		18:39	6222968	6.52	0.02	6.50
		19:13	6223418	13.20	0.03	13.17
		Total/Branch		236.59	0.59	236.00
	Total/Date			957.74	2.43	955.31
2021/12/11	Chloraka	14:10	6235664	20.00	0.05	19.95

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2021/12/11	Chloraka	14:12	6235705	1.08	0.01	1.07
		Total/Branch		21.08	0.06	21.02
	Egkomi	09:53	6231424	68.86	0.17	68.69
		09:58	6231494	96.73	0.24	96.49
		10:49	6232256	24.12	0.06	24.06
		10:54	6232323	5.78	0.01	5.77
		11:00	6232411	4.90	0.01	4.89
		11:43	6233130	5.12	0.01	5.11
		11:44	6233168	2.56	0.01	2.55
		13:59	6235484	5.67	0.01	5.66
		14:28	6235936	28.41	0.07	28.34
		15:18	6236685	12.89	0.03	12.86
		15:45	6237050	4.05	0.01	4.04
		15:59	6237202	19.39	0.05	19.34
		16:32	6237543	37.44	0.09	37.35
		16:52	6237831	4.00	0.01	3.99
		18:03	6238773	175.50	0.44	175.06
		18:49	6239348	45.32	0.11	45.21
		19:13	6239621	7.90	0.02	7.88
		20:53	6240668	2.00	0.01	1.99
		20:54	6240673	1.45	0.01	1.44
		Total/Branch		552.09	1.37	550.72
	Geroskipou	07:54	6230216	0.67	0.01	0.66
		08:50	6230651	95.75	0.24	95.51

Merchant Standing Order Payment Report

2021/12/11	Geroskipou	10:24	6231849	17.05	0.04	17.01
		13:09	6234617	4.99	0.01	4.98
		14:16	6235759	1.15	0.01	1.14
		Total/Branch		119.61	0.31	119.30
	Kato Paphos	09:19	6230937	1.15	0.01	1.14
		18:15	6238925	29.33	0.07	29.26
		18:21	6239017	6.20	0.02	6.18
		Total/Branch		36.68	0.10	36.58
	Paphos	10:25	6231858	10.62	0.03	10.59
		15:19	6236692	59.56	0.15	59.41
		17:34	6238380	10.56	0.03	10.53
		17:39	6238459	3.69	0.01	3.68
		Total/Branch		84.43	0.22	84.21
	Polis Chrysochous	16:49	6237768	3.18	0.01	3.17
		Total/Branch		3.18	0.01	3.17
	Ypsonas	09:47	6231326	4.94	0.01	4.93
		12:06	6233524	21.83	0.05	21.78
		13:00	6234462	20.26	0.05	20.21
		13:03	6234489	20.08	0.05	20.03
		13:42	6235208	27.51	0.07	27.44
		14:59	6236371	11.36	0.03	11.33
		16:14	6237337	21.90	0.05	21.85
		16:14	6237353	3.58	0.01	3.57
		16:25	6237480	3.48	0.01	3.47

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2021/12/11	Ypsonas	17:30	6238301	1.90	0.01	1.89
		17:30	6238309	2.62	0.01	2.61
		19:51	6240072	7.88	0.02	7.86
		Total/Branch		147.34	0.37	146.97
	Total/Date			964.41	2.44	961.97
2021/12/12	Chloraka	10:22	6245150	1.39	0.01	1.38
		13:59	6247564	1.79	0.01	1.78
		Total/Branch		3.18	0.02	3.16
	Egkomi	10:15	6245074	5.00	0.01	4.99
		12:12	6246289	41.68	0.10	41.58
		12:15	6246349	35.62	0.09	35.53
		12:39	6246646	11.77	0.03	11.74
		12:51	6246789	104.51	0.26	104.25
		13:19	6247097	1.19	0.01	1.18
		13:54	6247505	6.89	0.02	6.87
		14:53	6248039	12.18	0.03	12.15
		15:28	6248441	5.00	0.01	4.99
		16:16	6248990	3.39	0.01	3.38
		16:29	6249145	0.55	0.01	0.54
		16:58	6249452	12.36	0.03	12.33
		17:30	6249776	8.81	0.02	8.79
		17:46	6249959	10.59	0.03	10.56
		17:47	6249969	0.99	0.01	0.98
		17:48	6249998	21.87	0.05	21.82
		17:53	6250096	2.00	0.01	1.99

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2021/12/12	Egkomi	17:54	6250110	14.40	0.04	14.36
		18:07	6250270	10.39	0.03	10.36
		18:09	6250292	1.19	0.01	1.18
		19:08	6250989	1.79	0.01	1.78
		19:10	6250998	3.37	0.01	3.36
		19:19	6251118	37.21	0.09	37.12
		20:48	6251935	31.06	0.08	30.98
		Total/Branch		383.81	1.00	382.81
	Geroskipou	11:33	6245874	1.89	0.01	1.88
		17:25	6249735	23.64	0.06	23.58
		17:52	6250046	12.54	0.03	12.51
		Total/Branch		38.07	0.10	37.97
	Katholiki	09:16	6244634	4.00	0.01	3.99
		12:20	6246416	8.88	0.02	8.86
		15:12	6248265	79.31	0.20	79.11
		16:59	6249459	13.00	0.03	12.97
		Total/Branch		105.19	0.26	104.93
	Paphos	19:51	6251407	15.44	0.04	15.40
		Total/Branch		15.44	0.04	15.40
	Polis Chrysochous	07:21	6244052	0.69	0.01	0.68
		Total/Branch		0.69	0.01	0.68
	Ypsonas	09:41	6244788	92.04	0.23	91.81
		11:12	6245647	20.56	0.05	20.51
		11:13	6245653	4.49	0.01	4.48

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2021/12/12	Ypsonas	12:13	6246315	22.69	0.06	22.63
		12:37	6246631	7.86	0.02	7.84
		14:22	6247778	20.26	0.05	20.21
		15:00	6248114	65.38	0.16	65.22
		15:52	6248718	9.90	0.02	9.88
		17:51	6250031	10.86	0.03	10.83
		17:52	6250042	7.96	0.02	7.94
		17:53	6250094	9.52	0.02	9.50
		17:54	6250113	6.32	0.02	6.30
		17:58	6250150	9.70	0.02	9.68
		18:38	6250630	5.70	0.01	5.69
		18:39	6250638	5.47	0.01	5.46
		20:28	6251745	2.38	0.01	2.37
		20:29	6251751	1.14	0.01	1.13
		20:30	6251775	2.95	0.01	2.94
		Total/Branch		305.18	0.76	304.42
	Total/Date			851.56	2.19	849.37
2021/12/13	Chloraka	14:39	6260103	10.50	0.03	10.47
		18:20	6262903	1.04	0.01	1.03
		Total/Branch		11.54	0.04	11.50
	Egkomi	07:51	6255539	1.30	0.01	1.29
		08:17	6255807	3.03	0.01	3.02
		12:07	6258317	8.34	0.02	8.32
		12:07	6258326	9.22	0.02	9.20
		13:56	6259550	7.41	0.02	7.39

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2021/12/13	Egkomi	14:23	6259914	4.99	0.01	4.98
		14:44	6260165	6.03	0.02	6.01
		14:52	6260250	34.81	0.09	34.72
		15:02	6260369	20.27	0.05	20.22
		16:49	6261786	1.20	0.01	1.19
		18:20	6262897	14.03	0.04	13.99
		Total/Branch		110.63	0.30	110.33
	Geroskipou	09:25	6256469	1.38	0.01	1.37
		12:16	6258445	8.24	0.02	8.22
		16:01	6261103	3.91	0.01	3.90
		19:26	6263639	2.46	0.01	2.45
		19:29	6263681	1.79	0.01	1.78
		Total/Branch		17.78	0.06	17.72
	Katholiki	16:21	6261414	12.82	0.03	12.79
		16:45	6261755	37.77	0.09	37.68
		17:22	6262191	2.89	0.01	2.88
		19:09	6263447	3.38	0.01	3.37
		19:10	6263468	1.61	0.01	1.60
		Total/Branch		58.47	0.15	58.32
	Kato Paphos	17:11	6262048	47.80	0.12	47.68
		Total/Branch		47.80	0.12	47.68
	Paphos	07:29	6255387	16.14	0.04	16.10
		08:00	6255607	4.00	0.01	3.99
		11:22	6257809	39.26	0.10	39.16

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2021/12/13	Paphos	12:04	6258292	17.38	0.04	17.34
		13:01	6258927	23.75	0.06	23.69
		13:53	6259518	4.05	0.01	4.04
		16:57	6261888	2.89	0.01	2.88
		16:58	6261893	20.00	0.05	19.95
		17:51	6262490	7.99	0.02	7.97
		19:11	6263491	14.07	0.04	14.03
		Total/Branch		149.53	0.38	149.15
	Polis Chrysochous	18:16	6262836	2.11	0.01	2.10
		18:39	6263093	1.79	0.01	1.78
		Total/Branch		3.90	0.02	3.88
	Ypsonas	08:47	6256077	22.09	0.06	22.03
		08:48	6256084	7.84	0.02	7.82
		09:18	6256384	2.27	0.01	2.26
		10:42	6257365	8.75	0.02	8.73
		11:06	6257641	20.90	0.05	20.85
		12:26	6258562	6.71	0.02	6.69
		13:08	6259008	32.14	0.08	32.06
		14:00	6259604	11.57	0.03	11.54
		14:00	6259616	4.19	0.01	4.18
		15:35	6260782	90.75	0.23	90.52
		16:50	6261823	24.37	0.06	24.31
		18:21	6262912	5.63	0.01	5.62
		18:41	6263117	6.34	0.02	6.32
		18:55	6263300	3.51	0.01	3.50

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2021/12/13	Ypsonas	18:56	6263303	2.35	0.01	2.34
		Total/Branch		249.41	0.64	248.77
	Total/Date			649.06	1.71	647.35
Total				3422.77	8.77	3414.00