



Number OF Transactions: 91
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/14	Chloraka	09:08	6278638	1.02	0.01	1.01
		11:11	6279830	4.28	0.01	4.27
		16:10	6286235	11.20	0.03	11.17
		17:15	6286992	1.09	0.01	1.08
		18:38	6288080	4.87	0.01	4.86
		18:39	6288095	6.11	0.02	6.09
		19:48	6288894	17.38	0.04	17.34
		Total/Branch		45.95	0.13	45.82
	Egkomi	08:35	6278352	34.14	0.09	34.05
		10:34	6279456	3.48	0.01	3.47
		12:09	6283499	20.13	0.05	20.08
		12:47	6283931	6.32	0.02	6.30
		13:02	6284120	8.28	0.02	8.26

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2021/12/14	Egkomi	14:25	6285182	4.99	0.01	4.98
		15:24	6285775	30.99	0.08	30.91
		15:49	6286031	3.39	0.01	3.38
		15:52	6286071	3.39	0.01	3.38
		16:04	6286189	31.77	0.08	31.69
		16:05	6286194	6.99	0.02	6.97
		17:29	6287188	2.20	0.01	2.19
		17:53	6287453	13.84	0.03	13.81
		18:13	6287709	12.89	0.03	12.86
		18:45	6288167	11.30	0.03	11.27
		20:05	6289078	5.34	0.01	5.33
		20:07	6289095	6.49	0.02	6.47
		20:08	6289127	1.79	0.01	1.78
		20:20	6289275	6.70	0.02	6.68
		Total/Branch		214.42	0.56	213.86
	Geroskipou	09:36	6278880	1.68	0.01	1.67
		10:00	6279094	12.10	0.03	12.07
		19:47	6288886	4.23	0.01	4.22
		Total/Branch		18.01	0.05	17.96
	Katholiki	12:27	6283696	13.86	0.03	13.83
		13:04	6284157	8.20	0.02	8.18
		19:08	6288458	3.19	0.01	3.18
		19:09	6288470	1.18	0.01	1.17
		19:17	6288599	2.39	0.01	2.38

Merchant Standing Order Payment Report

2021/12/14	Katholiki	19:52	6288944	32.38	0.08	32.30
		Total/Branch		61.20	0.16	61.04
	Paphos	15:44	6285985	37.94	0.09	37.85
		17:20	6287061	18.34	0.05	18.29
		17:24	6287126	22.96	0.06	22.90
		17:55	6287487	4.00	0.01	3.99
		20:13	6289185	17.51	0.04	17.47
		Total/Branch		100.75	0.25	100.50
	Polis Chrysochous	09:32	6278844	3.69	0.01	3.68
		20:12	6289174	1.99	0.01	1.98
		Total/Branch		5.68	0.02	5.66
	Ypsonas	12:08	6283491	90.60	0.23	90.37
		12:18	6283601	10.95	0.03	10.92
		12:39	6283836	7.21	0.02	7.19
		13:15	6284295	1.81	0.01	1.80
		13:15	6284305	3.69	0.01	3.68
		14:02	6284874	17.26	0.04	17.22
		14:09	6284961	25.61	0.06	25.55
		14:13	6285044	16.83	0.04	16.79
		16:46	6286669	56.79	0.14	56.65
		18:08	6287667	6.04	0.02	6.02
		18:37	6288075	19.99	0.05	19.94
		19:01	6288377	10.86	0.03	10.83

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2021/12/14	Ypsonas	19:02	6288383	2.19	0.01	2.18
		19:45	6288873	8.67	0.02	8.65
		20:12	6289177	3.98	0.01	3.97
		20:15	6289229	22.40	0.06	22.34
		20:32	6289363	22.18	0.06	22.12
		Total/Branch		327.06	0.84	326.22
	Total/Date			773.07	2.01	771.06
2021/12/15	Chloraka	16:31	6300139	3.28	0.01	3.27
		17:14	6300659	24.03	0.06	23.97
		17:55	6301259	1.18	0.01	1.17
		Total/Branch		28.49	0.08	28.41
	Egkomi	10:33	6294995	9.65	0.02	9.63
		10:39	6295067	2.40	0.01	2.39
		15:24	6299308	4.78	0.01	4.77
		16:21	6299995	12.19	0.03	12.16
		17:18	6300722	20.23	0.05	20.18
		17:51	6301204	6.99	0.02	6.97
		17:58	6301294	33.19	0.08	33.11
		17:59	6301349	2.19	0.01	2.18
		Total/Branch		91.62	0.23	91.39
	Geroskipou	11:30	6296439	13.62	0.03	13.59
		Total/Branch		13.62	0.03	13.59
	Katholiki	17:50	6301183	8.76	0.02	8.74

Merchant Standing Order Payment Report

2021/12/15	Katholiki	18:12	6301534	79.91	0.20	79.71
		18:24	6301685	4.52	0.01	4.51
		20:04	6302895	3.85	0.01	3.84
		20:04	6302905	3.95	0.01	3.94
		Total/Branch		100.99	0.25	100.74
	Kato Paphos	15:35	6299459	11.63	0.03	11.60
		Total/Branch		11.63	0.03	11.60
	Paphos	08:11	6293583	19.37	0.05	19.32
		11:15	6296221	27.97	0.07	27.90
		14:31	6298700	24.07	0.06	24.01
		14:55	6298963	20.47	0.05	20.42
		16:54	6300390	15.69	0.04	15.65
		18:07	6301448	8.54	0.02	8.52
		18:43	6301917	13.17	0.03	13.14
		Total/Branch		129.28	0.32	128.96
	Ypsonas	12:19	6297069	27.12	0.07	27.05
		13:59	6298313	29.45	0.07	29.38
		15:34	6299451	60.75	0.15	60.60
		15:58	6299727	13.38	0.03	13.35
		17:26	6300846	20.62	0.05	20.57
		17:27	6300864	3.48	0.01	3.47
		18:32	6301758	38.11	0.10	38.01
		Total/Branch		192.91	0.48	192.43
	Total/Date			568.54	1.42	567.12

Merchant Standing Order Payment Report

Total				1341.61	3.43	1338.18
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