



**Number OF Transactions:** 129  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 300529  
**Date/Time:** 2021/12/28 03:04  
**Beneficiary Bank Name:** AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/24	Chloraka	12:53	6448860	22.22	0.06	22.16
		13:35	6449728	23.17	0.06	23.11
		<b>Total/Branc h</b>		45.39	0.12	45.27
	Egkomi	08:06	6443260	151.89	0.38	151.51
		08:14	6443321	11.26	0.03	11.23
		10:25	6445550	43.51	0.11	43.40
		10:43	6445803	3.24	0.01	3.23
		12:51	6448811	19.73	0.05	19.68
		13:17	6449391	30.03	0.08	29.95
		14:27	6450720	7.26	0.02	7.24
		15:14	6451540	66.63	0.17	66.46
		15:20	6451633	23.68	0.06	23.62
		16:08	6452506	3.89	0.01	3.88

## Merchant Standing Order Payment Report

2021/12/24	Egkomi	16:47	6453077	85.05	0.21	84.84
		17:01	6453321	35.49	0.09	35.40
		17:53	6454142	21.69	0.05	21.64
		17:55	6454157	11.55	0.03	11.52
		17:57	6454189	7.45	0.02	7.43
		18:07	6454328	22.61	0.06	22.55
		18:37	6454738	10.26	0.03	10.23
		<b>Total/Branch</b>		555.22	1.41	553.81
	Geroskipou	13:47	6449969	5.52	0.01	5.51
		14:28	6450736	37.00	0.09	36.91
		14:34	6450855	7.04	0.02	7.02
		19:52	6455530	7.27	0.02	7.25
		<b>Total/Branch</b>		56.83	0.14	56.69
	Katholiki	13:27	6449616	5.98	0.01	5.97
		<b>Total/Branch</b>		5.98	0.01	5.97
	Kato Paphos	13:44	6449918	39.56	0.10	39.46
		<b>Total/Branch</b>		39.56	0.10	39.46
	Paphos	08:32	6443821	22.27	0.06	22.21
		08:46	6444255	3.70	0.01	3.69
		08:55	6444374	5.69	0.01	5.68
		10:44	6445841	13.30	0.03	13.27
		11:22	6447354	60.16	0.15	60.01
		13:17	6449400	20.89	0.05	20.84
		14:09	6450411	88.98	0.22	88.76

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2021/12/24	Paphos	14:10	6450421	28.78	0.07	28.71
		14:35	6450891	57.97	0.14	57.83
		16:37	6452936	7.05	0.02	7.03
		<b>Total/Branch</b>		308.79	0.76	308.03
	Polis Chrysochous	14:16	6450519	3.79	0.01	3.78
		<b>Total/Branch</b>		3.79	0.01	3.78
	Ypsonas	07:45	6443109	9.99	0.02	9.97
		08:40	6444072	20.60	0.05	20.55
		08:44	6444217	3.45	0.01	3.44
		09:47	6445021	1.50	0.01	1.49
		11:27	6447429	33.89	0.08	33.81
		11:37	6447601	0.70	0.01	0.69
		11:41	6447676	54.29	0.14	54.15
		12:39	6448591	8.74	0.02	8.72
		12:42	6448615	5.70	0.01	5.69
		12:50	6448788	13.97	0.03	13.94
		13:10	6449220	30.70	0.08	30.62
		13:11	6449256	21.79	0.05	21.74
		13:34	6449726	18.77	0.05	18.72
		13:38	6449800	14.25	0.04	14.21
		13:57	6450170	33.74	0.08	33.66
		14:08	6450390	29.51	0.07	29.44
		14:09	6450403	20.89	0.05	20.84
14:11	6450432	62.54	0.16	62.38		
14:12	6450470	29.43	0.07	29.36		
14:45	6451052	44.63	0.11	44.52		

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2021/12/24	Ypsonas	14:46	6451066	12.45	0.03	12.42
		14:53	6451217	16.79	0.04	16.75
		15:23	6451716	28.74	0.07	28.67
		15:57	6452309	30.48	0.08	30.40
		15:58	6452328	24.62	0.06	24.56
		16:01	6452368	51.94	0.13	51.81
		17:26	6453682	3.38	0.01	3.37
		17:26	6453697	0.57	0.01	0.56
		17:33	6453802	28.78	0.07	28.71
		17:51	6454086	14.89	0.04	14.85
		18:09	6454357	21.31	0.05	21.26
		18:20	6454518	40.05	0.10	39.95
		18:37	6454740	33.07	0.08	32.99
		<b>Total/Branch</b>		766.15	1.91	764.24
	<b>Total/Date</b>		1781.71	4.46	1777.25	
2021/12/27	Chloraka	11:14	6483739	10.93	0.03	10.90
		11:15	6483755	14.39	0.04	14.35
		19:49	6490982	1.09	0.01	1.08
		20:22	6491318	5.53	0.01	5.52
		<b>Total/Branch</b>		31.94	0.09	31.85
	Egkomi	10:16	6481410	21.52	0.05	21.47
		11:10	6483690	5.10	0.01	5.09
		12:10	6484499	13.47	0.03	13.44
		12:18	6484631	74.93	0.19	74.74
		13:34	6485831	61.46	0.15	61.31

## Merchant Standing Order Payment Report

2021/12/27	Egkomi	14:53	6486896	1.68	0.01	1.67
		14:59	6486985	4.99	0.01	4.98
		15:02	6487052	2.79	0.01	2.78
		15:13	6487211	10.65	0.03	10.62
		15:53	6487815	10.49	0.03	10.46
		15:53	6487822	12.17	0.03	12.14
		16:27	6488315	89.08	0.22	88.86
		17:12	6488965	28.88	0.07	28.81
		18:12	6489748	9.78	0.02	9.76
		18:13	6489760	32.01	0.08	31.93
		18:46	6490200	5.32	0.01	5.31
		19:45	6490931	10.24	0.03	10.21
		19:46	6490942	6.38	0.02	6.36
		19:56	6491065	1.28	0.01	1.27
		<b>Total/Branch</b>		402.22	1.01	401.21
	Geroskipou	11:43	6484083	7.70	0.02	7.68
		16:50	6488622	3.71	0.01	3.70
		17:12	6488954	9.60	0.02	9.58
		18:13	6489752	7.01	0.02	6.99
		<b>Total/Branch</b>		28.02	0.07	27.95
	Katholiki	12:25	6484729	3.00	0.01	2.99
		15:50	6487773	74.14	0.19	73.95
		18:24	6489888	10.58	0.03	10.55
		18:41	6490134	12.20	0.03	12.17
		18:48	6490227	1.88	0.01	1.87

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2021/12/27	Katholiki	18:49	6490239	1.29	0.01	1.28
		<b>Total/Branch</b>		103.09	0.28	102.81
	Kato Paphos	11:31	6483941	1.09	0.01	1.08
		<b>Total/Branch</b>		1.09	0.01	1.08
	Paphos	11:30	6483929	4.39	0.01	4.38
		11:41	6484058	32.05	0.08	31.97
		11:44	6484090	22.02	0.06	21.96
		12:47	6485123	6.79	0.02	6.77
		14:51	6486879	9.97	0.02	9.95
		15:32	6487539	20.99	0.05	20.94
		15:33	6487553	20.00	0.05	19.95
		17:47	6489450	7.58	0.02	7.56
		<b>Total/Branch</b>		123.79	0.31	123.48
	Ypsonas	08:07	6480255	1.27	0.01	1.26
		09:37	6481049	5.49	0.01	5.48
		11:42	6484065	9.05	0.02	9.03
		12:18	6484627	65.27	0.16	65.11
		12:41	6485010	54.67	0.14	54.53
		13:50	6486089	14.17	0.04	14.13
		14:47	6486831	3.01	0.01	3.00
16:23		6488271	19.99	0.05	19.94	
16:51		6488664	24.27	0.06	24.21	
16:56		6488736	16.00	0.04	15.96	

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2021/12/27	Ypsonas	17:13	6488994	7.00	0.02	6.98
		18:39	6490103	27.78	0.07	27.71
		18:59	6490351	7.79	0.02	7.77
		19:03	6490400	2.49	0.01	2.48
		19:21	6490631	20.70	0.05	20.65
		19:26	6490681	20.66	0.05	20.61
		19:33	6490778	12.15	0.03	12.12
		19:34	6490795	37.19	0.09	37.10
		<b>Total/Branch</b>			348.95	0.88
	<b>Total/Date</b>			1039.10	2.65	1036.45
<b>Total</b>				2820.81	7.11	2813.70