



Number OF Transactions: 263
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/21	Chloraka	07:18	6873466	20.34	0.05	20.29
		13:29	6878617	20.00	0.05	19.95
		18:25	6882769	29.30	0.07	29.23
		18:48	6883134	33.80	0.08	33.72
		Total/Branch		103.44	0.25	103.19
	Egkomi	07:48	6873684	8.00	0.02	7.98
		10:53	6875974	22.80	0.06	22.74
		11:21	6876957	67.46	0.17	67.29
		13:16	6878439	4.64	0.01	4.63
		16:11	6880785	3.29	0.01	3.28
		16:24	6880954	13.15	0.03	13.12
		16:24	6880996	10.53	0.03	10.50
		16:34	6881138	1.24	0.01	1.23

Merchant Standing Order Payment Report

2022/01/21	Egkomi	16:35	6881146	3.38	0.01	3.37
		17:03	6881570	17.21	0.04	17.17
		17:23	6881858	4.90	0.01	4.89
		17:28	6881920	110.74	0.28	110.46
		17:29	6881945	1.28	0.01	1.27
		17:29	6881949	23.69	0.06	23.63
		17:30	6881962	4.05	0.01	4.04
		17:35	6882044	4.90	0.01	4.89
		20:49	6884425	50.79	0.13	50.66
		Total/Branch		352.05	0.90	351.15
	Geroskipou	09:14	6874973	18.20	0.05	18.15
		11:48	6877262	10.11	0.03	10.08
		15:54	6880531	1.61	0.01	1.60
		16:09	6880755	65.42	0.16	65.26
		16:14	6880845	4.39	0.01	4.38
		Total/Branch		99.73	0.26	99.47
	Katholiki	11:01	6876044	10.88	0.03	10.85
		11:02	6876056	12.04	0.03	12.01
		13:01	6878222	51.21	0.13	51.08
		Total/Branch		74.13	0.19	73.94
	Paphos	14:41	6879486	8.43	0.02	8.41
		14:42	6879522	2.19	0.01	2.18
		15:02	6879753	23.82	0.06	23.76
		15:32	6880187	4.70	0.01	4.69
		17:55	6882347	60.96	0.15	60.81

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2022/01/21	Paphos	20:18	6884137	29.94	0.07	29.87
		Total/Branch		130.04	0.32	129.72
	Polis Chrysochous	19:24	6883572	2.02	0.01	2.01
		Total/Branch		2.02	0.01	2.01
	Ypsonas	08:55	6874819	3.49	0.01	3.48
		08:56	6874822	21.12	0.05	21.07
		08:58	6874831	1.85	0.01	1.84
		10:58	6876024	28.64	0.07	28.57
		11:00	6876041	40.65	0.10	40.55
		11:12	6876837	0.60	0.01	0.59
		11:16	6876891	1.17	0.01	1.16
		12:05	6877463	24.65	0.06	24.59
		12:06	6877475	14.23	0.04	14.19
		12:17	6877625	1.75	0.01	1.74
		13:19	6878467	2.02	0.01	2.01
		13:47	6878825	11.52	0.03	11.49
		13:59	6878974	13.61	0.03	13.58
		14:45	6879550	10.37	0.03	10.34
		14:50	6879628	21.99	0.05	21.94
		15:45	6880418	103.93	0.26	103.67
		15:49	6880464	76.86	0.19	76.67
		Total/Branch		378.45	0.97	377.48
	Total/Date			1139.86	2.90	1136.96

Merchant Standing Order Payment Report

2022/01/22	Chloraka	13:16	6894726	20.99	0.05	20.94
		17:06	6897815	8.88	0.02	8.86
		19:31	6899533	20.00	0.05	19.95
		Total/Branch		49.87	0.12	49.75
	Egkomi	08:56	6890797	14.07	0.04	14.03
		10:34	6892058	11.50	0.03	11.47
		12:47	6894271	68.07	0.17	67.90
		13:37	6895056	14.48	0.04	14.44
		13:38	6895074	16.98	0.04	16.94
		14:23	6895771	5.07	0.01	5.06
		15:24	6896538	11.87	0.03	11.84
		18:15	6898650	4.99	0.01	4.98
		18:46	6899001	160.24	0.40	159.84
		20:46	6900386	4.00	0.01	3.99
		Total/Branch		311.27	0.78	310.49
	Geroskipou	10:01	6891545	1.49	0.01	1.48
		11:48	6893254	13.77	0.03	13.74
		14:21	6895726	10.95	0.03	10.92
		17:34	6898118	2.99	0.01	2.98
		Total/Branch		29.20	0.08	29.12
	Katholiki	09:31	6891166	18.58	0.05	18.53
		09:33	6891205	7.49	0.02	7.47
		12:46	6894263	33.99	0.08	33.91
		12:51	6894352	77.57	0.19	77.38
		13:13	6894688	12.08	0.03	12.05

Merchant Standing Order Payment Report

2022/01/22	Katholiki	18:03	6898505	35.61	0.09	35.52
		20:08	6900004	4.00	0.01	3.99
		20:18	6900127	5.64	0.01	5.63
		20:22	6900173	8.00	0.02	7.98
		Total/Branch		202.96	0.50	202.46
	Paphos	10:41	6892174	61.83	0.15	61.68
		11:29	6892958	20.22	0.05	20.17
		16:42	6897504	24.35	0.06	24.29
		17:18	6897940	4.58	0.01	4.57
		17:55	6898404	23.04	0.06	22.98
		Total/Branch		134.02	0.33	133.69
	Polis Chrysochous	16:55	6897666	7.98	0.02	7.96
		Total/Branch		7.98	0.02	7.96
	Ypsonas	10:01	6891558	55.17	0.14	55.03
		10:20	6891868	21.32	0.05	21.27
		11:36	6893048	3.40	0.01	3.39
		11:47	6893218	56.42	0.14	56.28
		12:09	6893570	14.80	0.04	14.76
		12:21	6893772	28.89	0.07	28.82
		12:38	6894086	23.78	0.06	23.72
		12:39	6894104	3.87	0.01	3.86
		13:07	6894573	5.31	0.01	5.30
		13:08	6894602	41.61	0.10	41.51
		13:14	6894699	7.67	0.02	7.65
		13:34	6895001	17.89	0.04	17.85

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2022/01/22	Ypsonas	13:40	6895093	51.63	0.13	51.50
		14:36	6895953	14.69	0.04	14.65
		15:10	6896380	37.03	0.09	36.94
		15:11	6896386	8.74	0.02	8.72
		15:56	6896882	10.06	0.03	10.03
		15:57	6896892	1.85	0.01	1.84
		16:24	6897258	3.03	0.01	3.02
		19:48	6899731	15.17	0.04	15.13
		19:48	6899741	3.95	0.01	3.94
		19:50	6899755	1.36	0.01	1.35
		19:51	6899782	3.74	0.01	3.73
		19:54	6899825	3.60	0.01	3.59
		20:02	6899919	1.15	0.01	1.14
		Total/Branch		436.13	1.11	435.02
	Total/Date			1171.43	2.94	1168.49
2022/01/23	Chloraka	10:15	6905101	21.09	0.05	21.04
		11:56	6906214	21.33	0.05	21.28
		12:46	6906772	32.12	0.08	32.04
		16:58	6909526	24.24	0.06	24.18
		Total/Branch		98.78	0.24	98.54
	Egkomi	09:02	6904549	62.59	0.16	62.43
		09:05	6904576	78.29	0.20	78.09
		09:32	6904768	3.90	0.01	3.89
		10:55	6905563	7.13	0.02	7.11
		12:08	6906352	20.85	0.05	20.80

Merchant Standing Order Payment Report

2022/01/23	Egkomi	12:34	6906653	18.89	0.05	18.84
		13:10	6907069	13.05	0.03	13.02
		14:36	6908033	20.48	0.05	20.43
		16:12	6909035	20.61	0.05	20.56
		16:13	6909050	32.88	0.08	32.80
		16:32	6909255	20.78	0.05	20.73
		17:36	6909925	7.44	0.02	7.42
		17:37	6909935	64.74	0.16	64.58
		17:37	6909967	3.79	0.01	3.78
		18:13	6910375	6.96	0.02	6.94
		19:03	6910914	2.54	0.01	2.53
		19:03	6910919	1.94	0.01	1.93
		20:08	6911523	1.50	0.01	1.49
		Total/Branch		388.36	0.99	387.37
	Geroskipou	09:25	6904699	4.49	0.01	4.48
		18:48	6910711	3.29	0.01	3.28
		Total/Branch		7.78	0.02	7.76
	Katholiki	10:27	6905232	1.28	0.01	1.27
		11:23	6905922	4.64	0.01	4.63
		Total/Branch		5.92	0.02	5.90
	Kato Paphos	11:01	6905665	12.15	0.03	12.12
		Total/Branch		12.15	0.03	12.12
	Paphos	13:25	6907263	33.90	0.08	33.82
		13:27	6907280	23.58	0.06	23.52

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2022/01/23	Paphos	16:23	6909157	79.56	0.20	79.36
		18:09	6910310	5.27	0.01	5.26
		Total/Branch		142.31	0.35	141.96
	Polis Chrysochous	19:07	6910974	1.15	0.01	1.14
		Total/Branch		1.15	0.01	1.14
	Ypsonas	10:15	6905103	41.47	0.10	41.37
		10:52	6905542	23.10	0.06	23.04
		12:00	6906272	86.37	0.22	86.15
		15:00	6908284	12.01	0.03	11.98
		15:00	6908288	2.93	0.01	2.92
		16:36	6909281	30.00	0.08	29.92
		17:56	6910154	12.27	0.03	12.24
		17:57	6910163	3.53	0.01	3.52
		19:05	6910925	67.38	0.17	67.21
		20:13	6911557	38.83	0.10	38.73
		20:22	6911652	7.59	0.02	7.57
		20:24	6911665	3.59	0.01	3.58
		Total/Branch		329.07	0.84	328.23
	Total/Date			985.52	2.50	983.02
2022/01/24	Chloraka	07:40	6915572	20.20	0.05	20.15
		18:14	6925153	2.14	0.01	2.13
		18:19	6925232	0.57	0.01	0.56
		Total/Branch		22.91	0.07	22.84
	Egkomi	08:47	6916202	10.14	0.03	10.11

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2022/01/24	Egkomi	11:36	6920041	3.60	0.01	3.59
		12:37	6920799	4.08	0.01	4.07
		13:35	6921429	42.27	0.11	42.16
		14:08	6921894	8.28	0.02	8.26
		14:24	6922143	9.88	0.02	9.86
		14:28	6922187	50.75	0.13	50.62
		14:35	6922305	31.88	0.08	31.80
		14:36	6922309	14.18	0.04	14.14
		15:58	6923317	3.64	0.01	3.63
		17:28	6924501	2.71	0.01	2.70
		17:29	6924510	1.37	0.01	1.36
		17:33	6924573	14.04	0.04	14.00
		17:44	6924737	8.00	0.02	7.98
		18:07	6925054	1.45	0.01	1.44
		18:37	6925429	67.47	0.17	67.30
		19:08	6925760	17.80	0.04	17.76
		20:29	6926484	4.78	0.01	4.77
		Total/Branch		296.32	0.77	295.55
	Geroskipou	10:08	6917019	5.23	0.01	5.22
		10:14	6917073	1.44	0.01	1.43
		10:29	6917286	9.40	0.02	9.38
		14:13	6921969	3.08	0.01	3.07
		15:05	6922655	2.42	0.01	2.41
		Total/Branch		21.57	0.06	21.51
	Katholiki	11:41	6920102	29.38	0.07	29.31
		11:50	6920185	22.78	0.06	22.72

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2022/01/24	Katholiki	14:49	6922453	0.99	0.01	0.98
		16:46	6923926	25.37	0.06	25.31
		18:02	6924980	1.59	0.01	1.58
		18:40	6925457	65.34	0.16	65.18
		18:57	6925627	5.37	0.01	5.36
		18:58	6925637	1.77	0.01	1.76
		19:04	6925717	4.03	0.01	4.02
		19:30	6926007	14.00	0.04	13.96
		Total/Branch		170.62	0.44	170.18
	Kato Paphos	15:07	6922673	9.37	0.02	9.35
		Total/Branch		9.37	0.02	9.35
	Paphos	11:23	6919915	2.71	0.01	2.70
		16:23	6923620	20.00	0.05	19.95
		16:32	6923762	29.78	0.07	29.71
		17:27	6924455	8.16	0.02	8.14
		17:33	6924570	20.00	0.05	19.95
		18:13	6925144	27.24	0.07	27.17
		18:32	6925368	21.31	0.05	21.26
		20:12	6926336	4.49	0.01	4.48
		Total/Branch		133.69	0.33	133.36
	Ypsonas	08:36	6916091	2.52	0.01	2.51
		08:38	6916131	1.30	0.01	1.29
		10:31	6917295	8.00	0.02	7.98
		11:32	6920014	23.71	0.06	23.65
		12:17	6920509	4.98	0.01	4.97

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2022/01/24	Ypsonas	12:19	6920535	16.92	0.04	16.88
		12:39	6920844	31.12	0.08	31.04
		12:46	6920913	34.04	0.09	33.95
		13:36	6921449	17.46	0.04	17.42
		14:09	6921899	32.00	0.08	31.92
		14:58	6922575	18.82	0.05	18.77
		15:29	6922924	47.32	0.12	47.20
		17:46	6924765	130.74	0.33	130.41
		17:55	6924857	78.60	0.20	78.40
		19:26	6925958	4.51	0.01	4.50
		19:27	6925961	0.95	0.01	0.94
		Total/Branch		452.99	1.16	451.83
	Total/Date			1107.47	2.85	1104.62
2022/01/25	Chloraka	07:05	6929972	20.21	0.05	20.16
		10:46	6931928	47.85	0.12	47.73
		18:20	6942116	20.18	0.05	20.13
		Total/Branch		88.24	0.22	88.02
	Egkomi	07:52	6930321	8.72	0.02	8.70
		10:41	6931877	2.48	0.01	2.47
		13:46	6938940	5.00	0.01	4.99
		13:47	6938942	5.00	0.01	4.99
		14:14	6939246	73.06	0.18	72.88
		15:34	6940058	12.77	0.03	12.74
		15:49	6940235	15.04	0.04	15.00
		17:34	6941472	5.97	0.01	5.96

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2022/01/25	Egkomi	18:42	6942368	49.89	0.12	49.77
		19:30	6942944	32.67	0.08	32.59
		20:08	6943265	2.21	0.01	2.20
		20:09	6943272	2.56	0.01	2.55
		Total/Branch		215.37	0.53	214.84
	Geroskipou	10:09	6931579	15.32	0.04	15.28
		14:21	6939320	10.39	0.03	10.36
		Total/Branch		25.71	0.07	25.64
	Katholiki	15:07	6939766	5.18	0.01	5.17
		15:35	6940069	8.38	0.02	8.36
		15:40	6940142	1.98	0.01	1.97
		18:39	6942353	9.68	0.02	9.66
		18:44	6942413	1.99	0.01	1.98
		19:03	6942603	1.09	0.01	1.08
		19:20	6942837	40.43	0.10	40.33
		19:25	6942884	16.45	0.04	16.41
		Total/Branch		85.18	0.22	84.96
	Kato Paphos	07:49	6930309	7.06	0.02	7.04
		Total/Branch		7.06	0.02	7.04
	Paphos	08:41	6930776	20.81	0.05	20.76
		11:29	6933046	10.18	0.03	10.15
		13:03	6938330	2.89	0.01	2.88
		13:04	6938340	0.69	0.01	0.68
		13:05	6938378	15.08	0.04	15.04

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2022/01/25	Paphos	17:37	6941517	2.02	0.01	2.01
		Total/Branch		51.67	0.15	51.52
	Ypsonas	10:39	6931864	7.00	0.02	6.98
		11:32	6933071	13.23	0.03	13.20
		11:56	6933233	13.17	0.03	13.14
		11:57	6933263	12.35	0.03	12.32
		12:06	6933333	4.00	0.01	3.99
		12:39	6938020	26.66	0.07	26.59
		12:58	6938244	3.68	0.01	3.67
		13:00	6938292	21.31	0.05	21.26
		13:01	6938300	1.84	0.01	1.83
		13:57	6939066	25.85	0.06	25.79
		14:06	6939149	22.20	0.06	22.14
		15:31	6940021	4.47	0.01	4.46
		19:01	6942583	7.00	0.02	6.98
		19:02	6942588	4.40	0.01	4.39
		19:06	6942675	2.59	0.01	2.58
		19:07	6942684	61.80	0.15	61.65
		Total/Branch		231.55	0.58	230.97
	Total/Date			704.78	1.79	702.99
Total				5109.06	12.98	5096.08