



Number OF Transactions: 202
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/04	Chloraka	07:23	7117388	20.33	0.05	20.28
		18:49	7128273	6.08	0.02	6.06
		19:58	7129359	2.65	0.01	2.64
		Total/Branch		29.06	0.08	28.98
	Egkomi	09:41	7119560	7.57	0.02	7.55
		11:58	7122040	11.40	0.03	11.37
		12:16	7122296	74.99	0.19	74.80
		12:48	7122794	21.03	0.05	20.98
		12:57	7122913	8.40	0.02	8.38
		13:04	7123018	45.90	0.11	45.79
		13:42	7123597	27.16	0.07	27.09
		15:36	7125173	13.24	0.03	13.21
		16:09	7125720	6.93	0.02	6.91

Merchant Standing Order Payment Report

2022/02/04	Egkomi	18:07	7127668	5.98	0.01	5.97
		19:27	7128858	0.69	0.01	0.68
		19:28	7128895	0.35	0.01	0.34
		19:38	7129024	2.08	0.01	2.07
		19:39	7129042	1.99	0.01	1.98
		Total/Branch		227.71	0.59	227.12
	Geroskipou	10:38	7120216	2.18	0.01	2.17
		12:28	7122467	5.31	0.01	5.30
		19:24	7128823	8.06	0.02	8.04
		Total/Branch		15.55	0.04	15.51
	Katholiki	14:57	7124552	7.00	0.02	6.98
		20:02	7129385	10.69	0.03	10.66
		20:03	7129397	4.37	0.01	4.36
		Total/Branch		22.06	0.06	22.00
	Kato Paphos	15:05	7124630	15.95	0.04	15.91
		Total/Branch		15.95	0.04	15.91
	Paphos	08:27	7118637	3.75	0.01	3.74
		08:28	7118644	2.49	0.01	2.48
		08:30	7118659	10.10	0.03	10.07
		11:46	7121847	7.05	0.02	7.03
		12:35	7122557	20.00	0.05	19.95
		17:26	7127087	18.28	0.05	18.23
		18:50	7128279	60.80	0.15	60.65

Merchant Standing Order Payment Report

2022/02/04	Paphos	18:50	7128289	14.89	0.04	14.85
		Total/Branch		137.36	0.36	137.00
	Pissouri	11:24	7121509	3.25	0.01	3.24
		15:57	7125524	8.58	0.02	8.56
		Total/Branch		11.83	0.03	11.80
	Ypsonas	11:19	7121439	3.88	0.01	3.87
		13:27	7123369	4.31	0.01	4.30
		13:30	7123420	20.98	0.05	20.93
		13:31	7123437	44.42	0.11	44.31
		13:41	7123593	3.18	0.01	3.17
		14:17	7124056	0.30	0.01	0.29
		14:27	7124187	10.04	0.03	10.01
		15:07	7124652	10.44	0.03	10.41
		15:09	7124711	1.73	0.01	1.72
		15:20	7124901	2.01	0.01	2.00
		18:14	7127751	10.75	0.03	10.72
		19:54	7129291	91.65	0.23	91.42
		20:07	7129445	10.74	0.03	10.71
		20:48	7129968	1.01	0.01	1.00
		Total/Branch		215.44	0.58	214.86
	Total/Date			674.96	1.78	673.18
2022/02/05	Chloraka	12:54	7139953	26.40	0.07	26.33
		Total/Branch		26.40	0.07	26.33

Merchant Standing Order Payment Report

2022/02/05	Egkomi	08:56	7136147	12.51	0.03	12.48
		10:06	7137088	25.12	0.06	25.06
		10:08	7137133	66.22	0.17	66.05
		11:16	7138347	12.64	0.03	12.61
		11:16	7138354	16.16	0.04	16.12
		11:39	7138718	30.86	0.08	30.78
		12:06	7139177	7.98	0.02	7.96
		12:11	7139222	4.49	0.01	4.48
		13:11	7140255	7.99	0.02	7.97
		13:35	7140690	4.90	0.01	4.89
		13:38	7140742	0.56	0.01	0.55
		14:51	7141769	8.10	0.02	8.08
		15:36	7142365	58.15	0.15	58.00
		15:38	7142390	3.98	0.01	3.97
		15:53	7142630	7.70	0.02	7.68
		16:36	7143238	7.92	0.02	7.90
		16:37	7143284	10.56	0.03	10.53
		16:39	7143302	27.45	0.07	27.38
		17:57	7144428	15.85	0.04	15.81
		18:41	7145190	12.25	0.03	12.22
		18:59	7145406	45.74	0.11	45.63
		19:52	7146130	10.91	0.03	10.88
		20:40	7146696	60.34	0.15	60.19
		Total/Branch		458.38	1.16	457.22
	Geroskipou	14:02	7141100	8.76	0.02	8.74
		16:23	7143067	25.59	0.06	25.53

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2022/02/05	Geroskipou	17:14	7143771	38.86	0.10	38.76
		Total/Branch		73.21	0.18	73.03
	Katholiki	09:42	7136731	5.45	0.01	5.44
		14:09	7141216	1.28	0.01	1.27
		14:48	7141736	1.69	0.01	1.68
		15:04	7141929	4.54	0.01	4.53
		16:30	7143144	13.32	0.03	13.29
		16:31	7143176	9.44	0.02	9.42
		20:55	7146841	7.99	0.02	7.97
		Total/Branch		43.71	0.11	43.60
	Kato Paphos	10:03	7137047	5.54	0.01	5.53
		Total/Branch		5.54	0.01	5.53
	Paphos	08:15	7135717	110.05	0.28	109.77
		09:40	7136711	2.28	0.01	2.27
		09:41	7136718	9.06	0.02	9.04
		09:49	7136824	15.43	0.04	15.39
		13:16	7140322	1.99	0.01	1.98
		13:58	7141055	3.79	0.01	3.78
		18:40	7145180	101.40	0.25	101.15
		19:12	7145611	15.89	0.04	15.85
		Total/Branch		259.89	0.66	259.23
	Pissouri	11:11	7138238	0.65	0.01	0.64
		13:21	7140389	15.42	0.04	15.38

Merchant Standing Order Payment Report

2022/02/05	Pissouri	15:57	7142687	23.04	0.06	22.98
		16:27	7143128	5.95	0.01	5.94
		Total/Branch		45.06	0.12	44.94
	Ypsonas	07:33	7135452	1.28	0.01	1.27
		08:09	7135672	1.46	0.01	1.45
		08:40	7135951	10.13	0.03	10.10
		09:02	7136219	4.20	0.01	4.19
		09:27	7136520	4.00	0.01	3.99
		10:51	7137886	21.95	0.05	21.90
		11:30	7138574	11.28	0.03	11.25
		11:31	7138585	1.39	0.01	1.38
		11:32	7138622	0.70	0.01	0.69
		13:42	7140817	11.46	0.03	11.43
		14:04	7141148	14.38	0.04	14.34
		14:15	7141306	22.73	0.06	22.67
		16:04	7142779	51.65	0.13	51.52
		16:06	7142816	24.08	0.06	24.02
		17:35	7144083	11.78	0.03	11.75
		19:13	7145616	43.24	0.11	43.13
		20:28	7146578	54.45	0.14	54.31
		Total/Branch		290.16	0.77	289.39
	Total/Date			1202.35	3.08	1199.27
2022/02/06	Chloraka	12:43	7154073	13.26	0.03	13.23
		16:44	7156802	21.70	0.05	21.65
		18:08	7157823	21.07	0.05	21.02

Merchant Standing Order Payment Report

2022/02/06	Chloraka	20:07	7159217	12.47	0.03	12.44
		Total/Branch		68.50	0.16	68.34
	Egkomi	12:56	7154228	208.13	0.52	207.61
		13:19	7154511	58.12	0.15	57.97
		16:52	7156887	5.91	0.01	5.90
		18:19	7157957	23.50	0.06	23.44
		18:20	7157988	25.82	0.06	25.76
		Total/Branch		321.48	0.80	320.68
	Geroskipou	13:02	7154290	27.07	0.07	27.00
		14:21	7155206	10.19	0.03	10.16
		14:57	7155580	9.67	0.02	9.65
		15:45	7156159	1.81	0.01	1.80
		16:22	7156563	12.98	0.03	12.95
		Total/Branch		61.72	0.16	61.56
	Katholiki	14:50	7155504	16.53	0.04	16.49
		14:51	7155515	9.87	0.02	9.85
		Total/Branch		26.40	0.06	26.34
	Paphos	10:15	7152302	10.46	0.03	10.43
		12:21	7153776	3.53	0.01	3.52
		12:22	7153781	2.61	0.01	2.60
		13:55	7154904	21.70	0.05	21.65
		14:15	7155134	36.82	0.09	36.73
		17:16	7157213	0.99	0.01	0.98

Merchant Standing Order Payment Report

2022/02/06	Paphos	20:11	7159269	23.98	0.06	23.92
		Total/Branch		100.09	0.26	99.83
	Pissouri	16:48	7156855	74.04	0.19	73.85
		Total/Branch		74.04	0.19	73.85
	Ypsonas	11:15	7152943	0.37	0.01	0.36
		11:15	7152950	1.79	0.01	1.78
		11:18	7153005	24.79	0.06	24.73
		11:25	7153091	8.02	0.02	8.00
		13:09	7154375	12.58	0.03	12.55
		13:10	7154385	6.89	0.02	6.87
		13:10	7154390	9.86	0.02	9.84
		13:11	7154423	3.45	0.01	3.44
		13:41	7154779	12.66	0.03	12.63
		14:07	7155033	14.21	0.04	14.17
		14:08	7155073	2.05	0.01	2.04
		14:55	7155563	41.51	0.10	41.41
		17:35	7157483	229.36	0.57	228.79
		19:01	7158528	14.66	0.04	14.62
		19:02	7158539	5.89	0.01	5.88
		Total/Branch		388.09	0.98	387.11
	Total/Date			1040.32	2.61	1037.71
2022/02/07	Chloraka	12:13	7169123	0.99	0.01	0.98
		14:09	7170652	1.60	0.01	1.59

Merchant Standing Order Payment Report

2022/02/07	Chloraka	14:32	7170977	20.07	0.05	20.02
		18:19	7174378	6.19	0.02	6.17
		18:27	7174480	20.31	0.05	20.26
		18:33	7174569	20.75	0.05	20.70
		Total/Branch		69.91	0.19	69.72
	Egkomi	08:07	7164037	10.00	0.02	9.98
		12:29	7169352	5.49	0.01	5.48
		13:30	7170137	15.82	0.04	15.78
		15:13	7171523	9.71	0.02	9.69
		15:39	7171931	12.31	0.03	12.28
		16:11	7172480	8.38	0.02	8.36
		16:26	7172724	6.02	0.02	6.00
		16:33	7172809	0.89	0.01	0.88
		17:15	7173423	9.33	0.02	9.31
		18:12	7174271	2.59	0.01	2.58
		18:13	7174286	1.89	0.01	1.88
		19:27	7175283	1.55	0.01	1.54
		20:33	7176008	26.39	0.07	26.32
		Total/Branch		110.37	0.29	110.08
	Geroskipou	11:54	7168863	8.90	0.02	8.88
		19:52	7175571	4.63	0.01	4.62
		Total/Branch		13.53	0.03	13.50
	Katholiki	09:29	7164922	28.09	0.07	28.02
		18:04	7174123	0.80	0.01	0.79
		18:06	7174176	6.28	0.02	6.26

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2022/02/07	Katholiki	18:13	7174282	0.32	0.01	0.31
		Total/Branch		35.49	0.11	35.38
	Kato Paphos	14:40	7171090	3.78	0.01	3.77
		15:17	7171558	11.97	0.03	11.94
		Total/Branch		15.75	0.04	15.71
	Paphos	07:15	7163538	0.99	0.01	0.98
		08:44	7164437	3.61	0.01	3.60
		15:06	7171410	31.59	0.08	31.51
		17:07	7173289	30.25	0.08	30.17
		18:44	7174747	6.73	0.02	6.71
		18:57	7174950	32.15	0.08	32.07
		Total/Branch		105.32	0.28	105.04
	Pissouri	16:46	7173028	21.76	0.05	21.71
		Total/Branch		21.76	0.05	21.71
	Ypsonas	08:43	7164394	3.51	0.01	3.50
		10:46	7165811	4.37	0.01	4.36
		10:57	7165927	1.17	0.01	1.16
		11:25	7168520	20.33	0.05	20.28
		12:51	7169630	17.09	0.04	17.05
		13:24	7170031	11.07	0.03	11.04
		13:33	7170171	32.89	0.08	32.81
		13:45	7170325	23.25	0.06	23.19
		15:03	7171387	4.05	0.01	4.04

Merchant Standing Order Payment Report

2022/02/07	Ypsonas	15:41	7171957	31.64	0.08	31.56
		15:59	7172269	4.44	0.01	4.43
		16:10	7172461	3.38	0.01	3.37
		16:58	7173191	28.80	0.07	28.73
		18:16	7174332	77.74	0.19	77.55
		18:30	7174541	4.78	0.01	4.77
		18:31	7174551	3.79	0.01	3.78
		20:37	7176058	9.03	0.02	9.01
	Total/Branch			281.33	0.70	280.63
	Total/Date			653.46	1.69	651.77
Total				3571.09	9.16	3561.93