



Number OF Transactions: 184
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/11	Chloraka	07:30	7236298	20.07	0.05	20.02
		11:09	7240096	26.83	0.07	26.76
		17:19	7248976	20.00	0.05	19.95
		18:12	7249839	20.83	0.05	20.78
		Total/Branch		87.73	0.22	87.51
	Egkomi	11:34	7240451	27.24	0.07	27.17
		12:07	7240877	5.89	0.01	5.88
		12:59	7241624	9.98	0.02	9.96
		13:05	7241736	28.19	0.07	28.12
		13:24	7241976	5.94	0.01	5.93
		13:29	7242067	121.52	0.30	121.22
		14:14	7246181	15.58	0.04	15.54
		14:17	7246241	20.19	0.05	20.14

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Merchant Standing Order Payment Report

2022/02/11	Egkomi	15:32	7247320	0.49	0.01	0.48
		15:38	7247417	0.53	0.01	0.52
		15:59	7247791	13.21	0.03	13.18
		17:31	7249188	14.10	0.04	14.06
		17:51	7249542	18.77	0.05	18.72
		18:06	7249736	35.03	0.09	34.94
		20:28	7251717	2.65	0.01	2.64
		20:28	7251725	0.60	0.01	0.59
		Total/Branch		319.91	0.82	319.09
	Geroskipou	09:37	7238246	8.68	0.02	8.66
		09:52	7238376	12.65	0.03	12.62
		14:17	7246248	4.92	0.01	4.91
		14:18	7246250	3.36	0.01	3.35
		17:30	7249169	2.38	0.01	2.37
		Total/Branch		31.99	0.08	31.91
	Kato Paphos	15:12	7246999	3.54	0.01	3.53
		Total/Branch		3.54	0.01	3.53
	Paphos	08:31	7237480	10.92	0.03	10.89
		08:35	7237538	21.92	0.05	21.87
		08:43	7237642	4.00	0.01	3.99
		10:38	7238953	19.65	0.05	19.60
		11:36	7240465	10.66	0.03	10.63
		11:37	7240480	3.98	0.01	3.97

Merchant Standing Order Payment Report

2022/02/11	Paphos	14:07	7246087	112.33	0.28	112.05
		Total/Branch		183.46	0.46	183.00
	Pissouri	14:42	7246555	3.16	0.01	3.15
		Total/Branch		3.16	0.01	3.15
	Ypsonas	08:20	7237283	0.89	0.01	0.88
		08:21	7237303	0.95	0.01	0.94
		08:24	7237397	0.99	0.01	0.98
		08:26	7237441	16.04	0.04	16.00
		10:23	7238748	6.45	0.02	6.43
		13:53	7245871	10.79	0.03	10.76
		14:07	7246084	28.53	0.07	28.46
		14:41	7246539	3.57	0.01	3.56
		15:10	7246981	5.25	0.01	5.24
		15:32	7247357	22.82	0.06	22.76
		16:09	7247957	97.23	0.24	96.99
		18:09	7249797	18.02	0.05	17.97
		18:40	7250215	5.18	0.01	5.17
		18:40	7250218	5.01	0.01	5.00
		Total/Branch		221.72	0.58	221.14
	Total/Date			851.51	2.18	849.33
2022/02/12	Chloraka	17:24	7264445	21.24	0.05	21.19
		19:04	7265859	23.71	0.06	23.65

Merchant Standing Order Payment Report

2022/02/12	Chloraka	20:16	7266784	19.84	0.05	19.79
		Total/Branch		64.79	0.16	64.63
	Egkomi	10:48	7258401	2.00	0.01	1.99
		11:55	7259621	2.79	0.01	2.78
		12:47	7260546	39.91	0.10	39.81
		13:13	7260969	14.77	0.04	14.73
		13:38	7261341	9.98	0.02	9.96
		14:06	7261853	15.99	0.04	15.95
		14:12	7261918	44.74	0.11	44.63
		14:31	7262177	8.88	0.02	8.86
		14:48	7262401	0.95	0.01	0.94
		15:08	7262652	2.84	0.01	2.83
		15:57	7263325	13.78	0.03	13.75
		16:03	7263403	48.69	0.12	48.57
		18:16	7265221	36.42	0.09	36.33
		19:17	7266031	140.81	0.35	140.46
		19:27	7266178	41.21	0.10	41.11
		19:51	7266457	5.68	0.01	5.67
		20:10	7266704	21.66	0.05	21.61
		Total/Branch		451.10	1.12	449.98
	Geroskipou	13:14	7260971	3.79	0.01	3.78
		16:21	7263634	4.18	0.01	4.17
		16:23	7263652	34.19	0.09	34.10

Merchant Standing Order Payment Report

2022/02/12	Geroskipou	17:37	7264619	8.78	0.02	8.76
		Total/Branch		50.94	0.13	50.81
	Katholiki	11:24	7259001	3.40	0.01	3.39
		17:44	7264723	30.03	0.08	29.95
		Total/Branch		33.43	0.09	33.34
	Kato Paphos	12:36	7260358	12.22	0.03	12.19
		12:38	7260379	15.95	0.04	15.91
		Total/Branch		28.17	0.07	28.10
	Paphos	08:48	7256865	37.10	0.09	37.01
		11:43	7259387	20.00	0.05	19.95
		12:13	7259922	43.44	0.11	43.33
		14:41	7262304	20.96	0.05	20.91
		14:54	7262496	23.60	0.06	23.54
		15:24	7262856	52.17	0.13	52.04
		Total/Branch		197.27	0.49	196.78
	Pissouri	14:35	7262239	18.46	0.05	18.41
		18:25	7265311	48.18	0.12	48.06
		Total/Branch		66.64	0.17	66.47
	Polis Chrysochous	19:01	7265813	14.41	0.04	14.37
		Total/Branch		14.41	0.04	14.37
	Ypsonas	11:32	7259130	3.94	0.01	3.93
		11:33	7259151	0.64	0.01	0.63

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2022/02/12	Ypsonas	12:03	7259726	8.09	0.02	8.07
		12:23	7260079	2.13	0.01	2.12
		13:46	7261456	0.37	0.01	0.36
		13:56	7261674	23.39	0.06	23.33
		14:25	7262103	20.46	0.05	20.41
		14:52	7262472	131.93	0.33	131.60
		14:54	7262501	13.53	0.03	13.50
		15:50	7263213	1.60	0.01	1.59
		15:57	7263319	103.00	0.26	102.74
		18:26	7265336	2.89	0.01	2.88
		18:27	7265358	2.98	0.01	2.97
		Total/Branch		314.95	0.82	314.13
	Total/Date			1221.70	3.09	1218.61
2022/02/13	Chloraka	11:09	7272905	41.71	0.10	41.61
		12:23	7273863	2.13	0.01	2.12
		15:47	7276173	0.60	0.01	0.59
		17:04	7277049	14.00	0.04	13.96
		18:54	7278498	20.60	0.05	20.55
		Total/Branch		79.04	0.21	78.83
	Egkomi	12:09	7273663	30.14	0.08	30.06
		13:06	7274358	6.65	0.02	6.63
		13:27	7274624	1.75	0.01	1.74
		15:38	7276068	5.93	0.01	5.92
		16:05	7276388	9.81	0.02	9.79
		16:05	7276399	5.29	0.01	5.28

Merchant Standing Order Payment Report

2022/02/13	Egkomi	20:19	7279436	55.56	0.14	55.42
		Total/Branch		115.13	0.29	114.84
	Geroskipou	10:03	7272245	6.64	0.02	6.62
		11:04	7272852	6.83	0.02	6.81
		11:46	7273342	42.86	0.11	42.75
		13:18	7274504	74.29	0.19	74.10
		14:51	7275517	4.44	0.01	4.43
		Total/Branch		135.06	0.35	134.71
	Katholiki	11:35	7273229	13.38	0.03	13.35
		13:28	7274636	2.97	0.01	2.96
		16:52	7276940	3.53	0.01	3.52
		Total/Branch		19.88	0.05	19.83
	Paphos	11:24	7273089	20.00	0.05	19.95
		Total/Branch		20.00	0.05	19.95
	Pissouri	13:01	7274298	21.64	0.05	21.59
		13:06	7274357	3.59	0.01	3.58
		18:33	7278155	33.66	0.08	33.58
		Total/Branch		58.89	0.14	58.75
	Polis Chrysochous	18:14	7277914	16.91	0.04	16.87
		19:15	7278759	1.59	0.01	1.58
		Total/Branch		18.50	0.05	18.45
	Ypsonas	10:37	7272554	27.53	0.07	27.46

Merchant Standing Order Payment Report

2022/02/13	Ypsonas	11:15	7272976	25.56	0.06	25.50
		12:05	7273628	62.58	0.16	62.42
		12:58	7274276	150.38	0.38	150.00
		13:21	7274561	78.31	0.20	78.11
		14:20	7275182	3.36	0.01	3.35
		14:20	7275186	1.69	0.01	1.68
		17:58	7277768	27.60	0.07	27.53
		19:24	7278843	18.77	0.05	18.72
		19:46	7279096	5.31	0.01	5.30
		Total/Branch		401.09	1.02	400.07
	Total/Date			847.59	2.16	845.43
2022/02/14	Chloraka	07:16	7283553	21.59	0.05	21.54
		15:33	7291634	7.74	0.02	7.72
		15:34	7291645	1.78	0.01	1.77
		18:34	7294481	21.09	0.05	21.04
		Total/Branch		52.20	0.13	52.07
	Egkomi	07:47	7283767	4.00	0.01	3.99
		09:42	7284908	3.08	0.01	3.07
		10:03	7285126	23.91	0.06	23.85
		10:31	7285465	7.57	0.02	7.55
		11:34	7288313	9.01	0.02	8.99
		11:43	7288436	7.60	0.02	7.58
		13:20	7289757	3.89	0.01	3.88
		15:13	7291278	0.99	0.01	0.98
		15:33	7291631	0.59	0.01	0.58

Merchant Standing Order Payment Report

2022/02/14	Egkomi	17:18	7293269	28.54	0.07	28.47
		19:04	7294928	12.42	0.03	12.39
		20:25	7296016	0.89	0.01	0.88
		Total/Branch		102.49	0.28	102.21
	Geroskipou	10:57	7285748	7.09	0.02	7.07
		17:16	7293201	4.58	0.01	4.57
		Total/Branch		11.67	0.03	11.64
	Katholiki	10:40	7285548	4.93	0.01	4.92
		11:07	7288040	5.65	0.01	5.64
		14:02	7290322	29.98	0.07	29.91
		17:00	7292989	6.45	0.02	6.43
		Total/Branch		47.01	0.11	46.90
	Paphos	10:48	7285649	8.28	0.02	8.26
		12:28	7289051	16.51	0.04	16.47
		14:03	7290338	3.84	0.01	3.83
		15:36	7291674	21.78	0.05	21.73
		16:02	7292091	3.28	0.01	3.27
		18:08	7294063	3.12	0.01	3.11
		Total/Branch		56.81	0.14	56.67
	Pissouri	14:38	7290795	7.58	0.02	7.56
		Total/Branch		7.58	0.02	7.56
	Ypsonas	10:34	7285489	0.56	0.01	0.55
		10:39	7285537	0.80	0.01	0.79
		11:48	7288502	50.48	0.13	50.35

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2022/02/14	Ypsonas	13:39	7290002	8.54	0.02	8.52
		13:46	7290077	23.62	0.06	23.56
		13:48	7290136	25.32	0.06	25.26
		14:24	7290617	4.38	0.01	4.37
		14:53	7290984	68.20	0.17	68.03
		14:55	7291004	4.44	0.01	4.43
		15:41	7291749	51.11	0.13	50.98
		16:42	7292636	20.60	0.05	20.55
		16:44	7292686	19.31	0.05	19.26
		16:50	7292814	6.90	0.02	6.88
		17:57	7293870	2.19	0.01	2.18
		17:57	7293883	1.10	0.01	1.09
		18:04	7294013	5.89	0.01	5.88
		18:08	7294066	3.49	0.01	3.48
		18:39	7294559	7.57	0.02	7.55
		19:22	7295230	5.90	0.01	5.89
		19:57	7295680	33.02	0.08	32.94
		20:36	7296136	82.86	0.21	82.65
		Total/Branch		426.28	1.09	425.19
	Total/Date			704.04	1.80	702.24
Total				3624.84	9.23	3615.61