



Number OF Transactions: 121
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/19	Chloraka	08:37	2194744	0.65	0.01	0.64
		11:18	2197040	0.82	0.02	0.80
		13:25	2198115	21.01	0.32	20.69
		15:21	2199149	7.19	0.11	7.08
		20:01	2202503	3.74	0.06	3.68
		Total/Branch		33.41	0.52	32.89
	Egkomi	10:21	2195332	20.45	0.31	20.14
		12:05	2197380	25.80	0.39	25.41
		12:09	2197419	10.34	0.16	10.18
		13:24	2198107	54.71	0.83	53.88
		14:23	2198647	19.21	0.29	18.92
		16:42	2200010	15.82	0.24	15.58
		16:43	2200036	4.00	0.06	3.94

Merchant Standing Order Payment Report

2021/02/19	Egkomi	17:33	2200562	19.24	0.29	18.95
		18:13	2201002	1.50	0.03	1.47
		19:07	2201860	99.18	1.49	97.69
		20:41	2202945	64.93	0.98	63.95
		Total/Branch		335.18	5.07	330.11
	Geroskipou	10:43	2195512	3.49	0.06	3.43
		14:54	2198946	1.12	0.02	1.10
		17:47	2200723	6.77	0.11	6.66
		Total/Branch		11.38	0.19	11.19
	Katholiki	10:01	2195196	0.89	0.02	0.87
		16:51	2200111	68.18	1.03	67.15
		18:51	2201628	21.21	0.32	20.89
		19:06	2201855	8.89	0.14	8.75
		19:13	2201943	14.73	0.23	14.50
		Total/Branch		113.90	1.74	112.16
	Kato Paphos	12:42	2197730	10.69	0.17	10.52
		17:56	2200825	1.79	0.03	1.76
		Total/Branch		12.48	0.20	12.28
	Paphos	15:48	2199453	2.00	0.03	1.97
		15:57	2199555	1.29	0.02	1.27
		18:21	2201137	10.65	0.16	10.49
		18:23	2201156	6.58	0.10	6.48
		18:28	2201229	20.60	0.31	20.29
		18:30	2201256	18.80	0.29	18.51

Merchant Standing Order Payment Report

2021/02/19	Paphos	18:31	2201270	22.78	0.35	22.43
		Total/Branch		82.70	1.26	81.44
	Pissouri	20:01	2202496	9.40	0.15	9.25
		Total/Branch		9.40	0.15	9.25
	Polis Chrysochous	09:33	2195014	2.78	0.05	2.73
		12:22	2197526	10.89	0.17	10.72
		14:30	2198736	19.95	0.30	19.65
		20:02	2202518	51.33	0.77	50.56
		Total/Branch		84.95	1.29	83.66
	Ypsonas	15:18	2199126	11.61	0.18	11.43
		16:37	2199951	1.19	0.02	1.17
		17:38	2200631	5.90	0.09	5.81
		17:47	2200715	1.09	0.02	1.07
		18:21	2201128	14.50	0.22	14.28
		18:23	2201155	31.97	0.48	31.49
		Total/Branch		66.26	1.01	65.25
	Total/Date			749.66	11.43	738.23
2021/02/20	Chloraka	08:32	2206117	1.44	0.03	1.41
		09:16	2206345	4.01	0.07	3.94
		13:21	2209038	11.62	0.18	11.44
		13:23	2209057	1.35	0.03	1.32
		14:21	2209803	10.86	0.17	10.69
		14:50	2210102	36.24	0.55	35.69

Merchant Standing Order Payment Report

2021/02/20	Chloraka	20:09	2213751	7.02	0.11	6.91
		Total/Branch		72.54	1.14	71.40
	Egkomi	11:48	2207794	21.72	0.33	21.39
		12:16	2208199	54.33	0.82	53.51
		12:39	2208467	15.86	0.24	15.62
		12:41	2208504	128.25	1.93	126.32
		13:17	2208973	7.67	0.12	7.55
		14:59	2210279	7.88	0.12	7.76
		15:01	2210318	6.61	0.10	6.51
		15:21	2210627	15.50	0.24	15.26
		16:42	2211493	14.85	0.23	14.62
		17:58	2212247	31.22	0.47	30.75
		20:13	2213789	28.57	0.43	28.14
		Total/Branch		332.46	5.03	327.43
	Geroskipou	17:56	2212219	14.48	0.22	14.26
		Total/Branch		14.48	0.22	14.26
	Katholiki	11:54	2207870	14.31	0.22	14.09
		Total/Branch		14.31	0.22	14.09
	Kato Paphos	12:25	2208321	2.37	0.04	2.33
		15:59	2211048	1.05	0.02	1.03
		15:59	2211053	1.05	0.02	1.03

Merchant Standing Order Payment Report

2021/02/20	Kato Paphos	18:10	2212344	1.12	0.02	1.10
		Total/Branch		5.59	0.10	5.49
	Paphos	12:01	2207971	3.22	0.05	3.17
		14:07	2209596	4.54	0.07	4.47
		14:44	2210036	21.02	0.32	20.70
		14:57	2210252	29.95	0.45	29.50
		Total/Branch		58.73	0.89	57.84
	Pissouri	09:19	2206363	1.51	0.03	1.48
		14:09	2209624	1.07	0.02	1.05
		Total/Branch		2.58	0.05	2.53
	Polis Chrysochous	11:08	2207308	9.05	0.14	8.91
		14:08	2209619	16.79	0.26	16.53
		15:29	2210721	3.34	0.06	3.28
		20:40	2214103	6.28	0.10	6.18
		Total/Branch		35.46	0.56	34.90
	Ypsonas	15:57	2211027	19.08	0.29	18.79
		20:26	2213960	33.54	0.51	33.03
		Total/Branch		52.62	0.80	51.82
	Total/Date			588.77	9.01	579.76
2021/02/21	Chloraka	12:03	2218690	108.12	1.63	106.49
		12:09	2218751	17.93	0.27	17.66
		12:44	2219093	6.87	0.11	6.76

Merchant Standing Order Payment Report

2021/02/21	Chloraka	15:54	2220994	1.85	0.03	1.82
		16:06	2221120	2.34	0.04	2.30
		19:45	2223141	12.18	0.19	11.99
		Total/Branch		149.29	2.27	147.02
	Egkomi	09:49	2217635	11.94	0.18	11.76
		11:20	2218270	46.32	0.70	45.62
		11:47	2218511	13.19	0.20	12.99
		11:52	2218589	26.44	0.40	26.04
		13:57	2219892	20.85	0.32	20.53
		14:48	2220393	8.90	0.14	8.76
		14:53	2220460	18.26	0.28	17.98
		16:01	2221064	43.98	0.66	43.32
		16:13	2221169	2.24	0.04	2.20
		17:10	2221618	10.02	0.16	9.86
		17:15	2221656	11.93	0.18	11.75
		17:15	2221658	15.64	0.24	15.40
		Total/Branch		229.71	3.50	226.21
	Geroskipou	14:33	2220268	30.12	0.46	29.66
		15:42	2220840	2.09	0.04	2.05
		Total/Branch		32.21	0.50	31.71
	Katholiki	10:17	2217842	9.97	0.15	9.82
		Total/Branch		9.97	0.15	9.82
	Paphos	12:22	2218867	7.45	0.12	7.33
		12:48	2219139	4.62	0.07	4.55

Merchant Standing Order Payment Report

2021/02/21	Paphos	16:28	2221294	3.14	0.05	3.09
		17:14	2221645	29.25	0.44	28.81
		20:22	2223447	12.40	0.19	12.21
		Total/Branch		56.86	0.87	55.99
	Pissouri	09:02	2217417	1.73	0.03	1.70
		10:36	2217974	1.63	0.03	1.60
		14:25	2220204	5.10	0.08	5.02
		Total/Branch		8.46	0.14	8.32
	Polis Chrysochous	10:24	2217898	4.07	0.07	4.00
		13:30	2219603	12.20	0.19	12.01
		14:09	2220023	43.93	0.66	43.27
		Total/Branch		60.20	0.92	59.28
	Ypsonas	11:40	2218456	63.73	0.96	62.77
		12:27	2218915	21.30	0.32	20.98
		12:29	2218938	4.20	0.07	4.13
		14:30	2220240	15.50	0.24	15.26
		14:44	2220354	5.39	0.09	5.30
		15:11	2220584	32.85	0.50	32.35
		15:23	2220669	16.60	0.25	16.35
		18:40	2222681	12.00	0.18	11.82
		19:15	2222949	33.63	0.51	33.12
		Total/Branch		205.20	3.12	202.08
	Total/Date			751.90	11.47	740.43
Total				2090.33	31.91	2058.42