



Number OF Transactions: 127
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/12	Chloraka	15:56	2468976	1.19	0.02	1.17
		16:34	2469443	6.32	0.10	6.22
		17:27	2470081	3.42	0.06	3.36
		Total/Branch		10.93	0.18	10.75
	Egkomi	09:08	2464129	37.07	0.56	36.51
		10:10	2464663	4.71	0.08	4.63
		11:04	2465500	11.78	0.18	11.60
		13:53	2467723	25.82	0.39	25.43
		14:42	2468199	1.19	0.02	1.17
		15:44	2468816	0.90	0.02	0.88
		15:52	2468907	22.37	0.34	22.03
		16:22	2469318	2.44	0.04	2.40
		16:35	2469466	23.25	0.35	22.90

Merchant Standing Order Payment Report

2021/03/12	Egkomi	16:49	2469636	46.21	0.70	45.51
		17:55	2470471	28.80	0.44	28.36
		18:10	2470663	11.52	0.18	11.34
		18:33	2470958	24.52	0.37	24.15
		19:56	2472150	1.02	0.02	1.00
		Total/Branch		241.60	3.69	237.91
	Geroskipou	12:06	2466489	10.09	0.16	9.93
		16:19	2469281	1.76	0.03	1.73
		16:19	2469289	1.41	0.03	1.38
		Total/Branch		13.26	0.22	13.04
	Katholiki	12:22	2466653	54.45	0.82	53.63
		18:44	2471119	27.31	0.41	26.90
		Total/Branch		81.76	1.23	80.53
	Kato Paphos	14:01	2467772	1.12	0.02	1.10
		14:02	2467787	1.05	0.02	1.03
		14:06	2467824	1.34	0.03	1.31
		17:50	2470421	1.14	0.02	1.12
		20:16	2472430	4.56	0.07	4.49
		20:17	2472439	1.49	0.03	1.46
		Total/Branch		10.70	0.19	10.51
	Paphos	15:06	2468431	205.93	3.09	202.84
		15:08	2468445	113.42	1.71	111.71
		15:53	2468913	14.74	0.23	14.51
		15:56	2468962	25.63	0.39	25.24

Merchant Standing Order Payment Report

2021/03/12	Paphos	17:01	2469724	69.28	1.04	68.24
		18:06	2470598	70.56	1.06	69.50
		18:39	2471038	28.50	0.43	28.07
		Total/Branch		528.06	7.95	520.11
	Polis Chrysochous	14:39	2468157	1.59	0.03	1.56
		16:19	2469279	1.77	0.03	1.74
		20:00	2472217	64.01	0.97	63.04
		20:34	2472711	12.16	0.19	11.97
		20:40	2472774	1.07	0.02	1.05
		Total/Branch		80.60	1.24	79.36
	Ypsonas	09:56	2464548	26.08	0.40	25.68
		13:31	2467457	26.77	0.41	26.36
		15:41	2468777	2.67	0.05	2.62
		20:39	2472750	3.72	0.06	3.66
		Total/Branch		59.24	0.92	58.32
	Total/Date			1026.15	15.62	1010.53
2021/03/13	Chloraka	08:29	2477145	0.87	0.02	0.85
		10:09	2477894	2.38	0.04	2.34
		13:09	2480295	1.15	0.02	1.13
		14:17	2481325	64.48	0.97	63.51
		Total/Branch		68.88	1.05	67.83
	Egkomi	10:07	2477869	49.59	0.75	48.84
		11:39	2478921	1.79	0.03	1.76
		12:02	2479246	15.88	0.24	15.64

Merchant Standing Order Payment Report

2021/03/13	Egkomi	12:29	2479589	78.49	1.18	77.31
		12:55	2480026	86.03	1.30	84.73
		12:58	2480064	23.80	0.36	23.44
		13:38	2480741	33.41	0.51	32.90
		14:09	2481198	48.08	0.73	47.35
		14:29	2481465	22.90	0.35	22.55
		15:02	2481877	6.63	0.10	6.53
		15:20	2482096	82.92	1.25	81.67
		17:38	2483633	83.92	1.26	82.66
		17:59	2483858	42.40	0.64	41.76
		18:06	2483936	19.98	0.30	19.68
		18:24	2484201	77.35	1.17	76.18
		Total/Branch		673.17	10.17	663.00
	Geroskipou	08:23	2477115	2.30	0.04	2.26
		11:04	2478525	117.25	1.76	115.49
		12:40	2479779	12.78	0.20	12.58
		Total/Branch		132.33	2.00	130.33
	Katholiki	11:19	2478695	14.40	0.22	14.18
		16:16	2482754	60.00	0.90	59.10
		19:02	2484729	40.46	0.61	39.85
		Total/Branch		114.86	1.73	113.13
	Kato Paphos	14:00	2481092	110.20	1.66	108.54
		16:42	2483050	1.50	0.03	1.47
		17:28	2483529	2.38	0.04	2.34
		20:31	2485998	22.29	0.34	21.95

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2021/03/13	Kato Paphos	20:32	2486003	3.56	0.06	3.50
		Total/Branch		139.93	2.13	137.80
	Paphos	09:31	2477528	42.76	0.65	42.11
		10:14	2477971	6.18	0.10	6.08
		13:08	2480265	15.96	0.24	15.72
		16:40	2483035	10.86	0.17	10.69
		18:08	2483973	20.00	0.30	19.70
		18:59	2484689	4.00	0.06	3.94
		Total/Branch		99.76	1.52	98.24
	Pissouri	16:30	2482909	26.33	0.40	25.93
		16:44	2483069	4.99	0.08	4.91
		Total/Branch		31.32	0.48	30.84
	Ypsonas	11:42	2478974	62.90	0.95	61.95
		11:52	2479110	4.20	0.07	4.13
		13:31	2480647	72.47	1.09	71.38
		13:51	2480950	100.54	1.51	99.03
		15:18	2482063	65.85	0.99	64.86
		16:16	2482743	35.02	0.53	34.49
		16:17	2482766	18.69	0.29	18.40
		18:34	2484373	166.10	2.50	163.60
		19:08	2484804	379.28	5.69	373.59
		19:30	2485189	8.96	0.14	8.82

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2021/03/13	Ypsonas	19:37	2485289	21.75	0.33	21.42
		Total/Branch		935.76	14.09	921.67
	Total/Date			2196.01	33.17	2162.84
2021/03/14	Chloraka	15:48	2493848	2.28	0.04	2.24
		17:40	2494975	1.30	0.02	1.28
		19:36	2496169	47.58	0.72	46.86
		20:01	2496454	42.37	0.64	41.73
		Total/Branch		93.53	1.42	92.11
	Egkomi	09:51	2490498	69.24	1.04	68.20
		09:52	2490505	9.89	0.15	9.74
		10:15	2490655	14.74	0.23	14.51
		10:17	2490683	29.94	0.45	29.49
		11:21	2491258	11.89	0.18	11.71
		11:56	2491679	10.16	0.16	10.00
		12:04	2491774	23.57	0.36	23.21
		16:10	2494034	9.69	0.15	9.54
		16:45	2494416	107.24	1.61	105.63
		18:26	2495487	13.89	0.21	13.68
		19:01	2495856	36.25	0.55	35.70
		Total/Branch		336.50	5.09	331.41
	Geroskipou	14:27	2493199	13.48	0.21	13.27

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2021/03/14	Geroskipou	17:11	2494689	35.84	0.54	35.30
		Total/Branch		49.32	0.75	48.57
	Kato Paphos	16:30	2494242	1.16	0.02	1.14
		Total/Branch		1.16	0.02	1.14
	Paphos	11:32	2491384	1.29	0.02	1.27
		13:43	2492827	12.81	0.20	12.61
		15:26	2493673	26.90	0.41	26.49
		16:50	2494468	10.30	0.16	10.14
		16:51	2494491	3.31	0.05	3.26
		18:58	2495823	10.24	0.16	10.08
		19:08	2495908	4.10	0.07	4.03
		Total/Branch		68.95	1.07	67.88
	Pissouri	14:15	2493110	16.60	0.25	16.35
		Total/Branch		16.60	0.25	16.35
	Polis Chrysochous	19:08	2495911	31.61	0.48	31.13
		Total/Branch		31.61	0.48	31.13
	Ypsonas	12:39	2492172	71.54	1.08	70.46
		13:50	2492877	2.40	0.04	2.36
		15:01	2493463	23.44	0.36	23.08
		15:56	2493930	37.32	0.56	36.76
		17:04	2494600	7.83	0.12	7.71
		17:37	2494931	27.08	0.41	26.67

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2021/03/14	Ypsonas	18:09	2495269	40.29	0.61	39.68
		Total/Branch		209.90	3.18	206.72
	Total/Date			807.57	12.26	795.31
Total				4029.73	61.05	3968.68