



Number OF Transactions: 162
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/02	Chloraka	15:42	2737943	2.55	0.04	2.51
		19:40	2741382	1.09	0.02	1.07
		Total/Branch		3.64	0.06	3.58
	Egkomi	09:17	2731221	40.63	0.61	40.02
		10:08	2731730	1.30	0.02	1.28
		12:10	2734870	60.93	0.92	60.01
		12:13	2734905	10.46	0.16	10.30
		12:30	2735091	21.94	0.33	21.61
		12:35	2735143	19.39	0.30	19.09
		12:39	2735189	24.18	0.37	23.81
		14:16	2736560	9.67	0.15	9.52
		15:51	2738031	89.38	1.35	88.03
		16:29	2738501	24.95	0.38	24.57

Merchant Standing Order Payment Report

2021/04/02	Egkomi	16:32	2738536	12.57	0.19	12.38
		16:33	2738555	1.29	0.02	1.27
		18:00	2739765	20.15	0.31	19.84
		18:10	2739904	33.29	0.50	32.79
		18:32	2740250	13.48	0.21	13.27
		18:34	2740285	6.93	0.11	6.82
		18:47	2740510	16.18	0.25	15.93
		18:54	2740632	2.99	0.05	2.94
		19:02	2740765	24.69	0.38	24.31
		19:24	2741111	37.55	0.57	36.98
		Total/Branch		471.95	7.18	464.77
	Geroskipou	10:49	2732240	1.76	0.03	1.73
		12:01	2734779	9.68	0.15	9.53
		18:15	2739978	11.84	0.18	11.66
		20:33	2742196	57.96	0.87	57.09
		Total/Branch		81.24	1.23	80.01
	Katholiki	09:01	2731054	1.11	0.02	1.09
		14:17	2736565	45.39	0.69	44.70
		Total/Branch		46.50	0.71	45.79
	Paphos	14:36	2736907	6.99	0.11	6.88
		14:41	2736995	20.02	0.31	19.71
		15:04	2737375	10.19	0.16	10.03
		17:01	2738956	10.51	0.16	10.35
		17:12	2739123	4.37	0.07	4.30
		18:49	2740546	84.97	1.28	83.69

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2021/04/02	Paphos	19:09	2740885	70.54	1.06	69.48
		19:11	2740907	42.98	0.65	42.33
		Total/Branch		250.57	3.80	246.77
	Polis Chrysochous	10:56	2732319	2.73	0.05	2.68
		14:32	2736840	30.66	0.46	30.20
		Total/Branch		33.39	0.51	32.88
	Ypsonas	14:28	2736794	10.96	0.17	10.79
		14:57	2737245	51.45	0.78	50.67
		16:57	2738880	47.61	0.72	46.89
		17:32	2739408	36.76	0.56	36.20
		17:37	2739481	24.25	0.37	23.88
		17:39	2739502	6.17	0.10	6.07
		19:13	2740941	24.29	0.37	23.92
		Total/Branch		201.49	3.07	198.42
	Total/Date			1088.78	16.56	1072.22
2021/04/03	Chloraka	10:11	2748522	1.71	0.03	1.68
		15:16	2753304	152.29	2.29	150.00
		Total/Branch		154.00	2.32	151.68
	Egkomi	10:50	2749094	10.73	0.17	10.56
		10:52	2749123	13.11	0.20	12.91
		11:00	2749252	18.90	0.29	18.61
		11:37	2749815	29.63	0.45	29.18
		12:25	2750530	35.80	0.54	35.26
		13:01	2751029	13.85	0.21	13.64

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2021/04/03	Egkomi	14:55	2752972	13.19	0.20	12.99
		15:08	2753169	68.33	1.03	67.30
		15:37	2753625	47.16	0.71	46.45
		17:30	2755253	9.37	0.15	9.22
		17:43	2755470	33.21	0.50	32.71
		18:58	2756455	113.02	1.70	111.32
		19:18	2756685	5.83	0.09	5.74
		20:30	2757618	25.47	0.39	25.08
		20:37	2757696	17.59	0.27	17.32
		20:53	2757861	88.55	1.33	87.22
		Total/Branch		543.74	8.23	535.51
	Geroskipou	08:46	2747813	1.94	0.03	1.91
		14:51	2752924	11.09	0.17	10.92
		18:51	2756387	18.29	0.28	18.01
		Total/Branch		31.32	0.48	30.84
	Katholiki	12:46	2750809	27.09	0.41	26.68
		16:38	2754534	75.41	1.14	74.27
		16:52	2754706	3.48	0.06	3.42
		Total/Branch		105.98	1.61	104.37
	Kato Paphos	12:29	2750568	1.92	0.03	1.89
		15:37	2753643	24.38	0.37	24.01
		Total/Branch		26.30	0.40	25.90
	Paphos	11:34	2749757	1.58	0.03	1.55
		13:30	2751563	18.03	0.28	17.75

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2021/04/03	Paphos	14:27	2752534	12.40	0.19	12.21
		17:13	2755015	6.72	0.11	6.61
		17:43	2755478	14.29	0.22	14.07
		Total/Branch		53.02	0.83	52.19
	Pissouri	12:24	2750509	49.71	0.75	48.96
		Total/Branch		49.71	0.75	48.96
	Polis Chrysochous	20:04	2757316	20.98	0.32	20.66
		20:42	2757747	24.18	0.37	23.81
		Total/Branch		45.16	0.69	44.47
	Ypsonas	13:30	2751559	19.17	0.29	18.88
		13:51	2751938	10.19	0.16	10.03
		15:04	2753098	3.28	0.05	3.23
		16:12	2754167	7.02	0.11	6.91
		18:05	2755707	70.39	1.06	69.33
		19:17	2756656	163.94	2.46	161.48
		Total/Branch		273.99	4.13	269.86
	Total/Date			1283.22	19.44	1263.78
2021/04/04	Chloraka	14:02	2763846	1.09	0.02	1.07
		15:29	2764852	14.42	0.22	14.20
		18:54	2767327	1.09	0.02	1.07
		Total/Branch		16.60	0.26	16.34
	Egkomi	10:07	2761302	34.38	0.52	33.86
		10:24	2761424	1.37	0.03	1.34
		10:33	2761499	94.66	1.42	93.24

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2021/04/04	Egkomi	10:45	2761634	62.38	0.94	61.44
		11:19	2762018	2.10	0.04	2.06
		11:31	2762144	65.90	0.99	64.91
		12:22	2762695	9.95	0.15	9.80
		13:29	2763481	19.90	0.30	19.60
		15:05	2764517	81.14	1.22	79.92
		15:35	2764924	56.21	0.85	55.36
		16:46	2765731	25.86	0.39	25.47
		17:46	2766506	43.97	0.66	43.31
		18:18	2766833	15.89	0.24	15.65
		18:20	2766854	135.17	2.03	133.14
		18:24	2766920	7.55	0.12	7.43
		18:42	2767166	26.62	0.40	26.22
		19:17	2767614	22.03	0.34	21.69
		19:47	2768007	6.59	0.10	6.49
		20:17	2768485	5.61	0.09	5.52
		Total/Branch		717.28	10.83	706.45
	Geroskipou	13:20	2763378	8.41	0.13	8.28
		13:30	2763496	10.57	0.16	10.41
		Total/Branch		18.98	0.29	18.69
	Katholiki	10:48	2761657	27.06	0.41	26.65
		11:15	2761952	17.27	0.26	17.01
		16:31	2765574	5.95	0.09	5.86
		Total/Branch		50.28	0.76	49.52

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2021/04/04	Kato Paphos	16:56	2765863	1.64	0.03	1.61
		Total/Branch		1.64	0.03	1.61
	Paphos	10:37	2761541	15.69	0.24	15.45
		10:58	2761790	1.27	0.02	1.25
		19:46	2767999	12.18	0.19	11.99
		Total/Branch		29.14	0.45	28.69
	Polis Chrysochous	09:40	2761101	3.99	0.06	3.93
		14:01	2763827	1.95	0.03	1.92
		19:18	2767636	2.39	0.04	2.35
		Total/Branch		8.33	0.13	8.20
	Ypsonas	12:49	2763012	31.31	0.47	30.84
		14:11	2763923	64.66	0.97	63.69
		18:22	2766887	3.18	0.05	3.13
		20:46	2768890	22.52	0.34	22.18
		20:49	2768924	48.10	0.73	47.37
		Total/Branch		169.77	2.56	167.21
	Total/Date			1012.02	15.31	996.71
2021/04/05	Chloraka	19:13	2781512	3.79	0.06	3.73
		Total/Branch		3.79	0.06	3.73
	Egkomi	11:50	2776567	33.34	0.51	32.83
		13:04	2777383	1.29	0.02	1.27
		13:37	2777712	5.81	0.09	5.72

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2021/04/05	Egkomi	15:16	2778634	20.67	0.32	20.35
		17:13	2779883	69.26	1.04	68.22
		17:30	2780119	40.07	0.61	39.46
		18:02	2780504	94.85	1.43	93.42
		18:21	2780775	17.98	0.27	17.71
		19:33	2781841	14.76	0.23	14.53
		19:53	2782073	60.83	0.92	59.91
		19:57	2782114	29.36	0.45	28.91
		Total/Branch		388.22	5.89	382.33
	Geroskipou	11:44	2776496	14.20	0.22	13.98
		Total/Branch		14.20	0.22	13.98
	Katholiki	17:59	2780470	33.19	0.50	32.69
		18:07	2780562	4.07	0.07	4.00
		19:21	2781643	31.08	0.47	30.61
		20:00	2782152	56.62	0.85	55.77
		Total/Branch		124.96	1.89	123.07
	Kato Paphos	16:52	2779625	2.38	0.04	2.34
		Total/Branch		2.38	0.04	2.34
	Paphos	08:40	2772339	3.08	0.05	3.03
		10:01	2773015	4.00	0.06	3.94
		11:22	2776277	0.65	0.01	0.64
		16:49	2779605	13.39	0.21	13.18
		17:58	2780454	1.29	0.02	1.27

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2021/04/05	Paphos	18:08	2780578	7.97	0.12	7.85
		Total/Branch		30.38	0.47	29.91
	Polis Chrysochous	20:32	2782512	6.78	0.11	6.67
		Total/Branch		6.78	0.11	6.67
	Ypsonas	12:01	2776708	20.15	0.31	19.84
		13:29	2777645	20.57	0.31	20.26
		13:44	2777769	5.86	0.09	5.77
		13:45	2777778	6.64	0.10	6.54
		15:38	2778854	21.24	0.32	20.92
		15:39	2778861	23.28	0.35	22.93
		16:33	2779424	24.59	0.37	24.22
		17:51	2780369	28.07	0.43	27.64
		18:42	2781058	55.81	0.84	54.97
		19:20	2781625	40.35	0.61	39.74
		19:21	2781646	27.71	0.42	27.29
		20:26	2782456	32.94	0.50	32.44
		20:39	2782595	9.32	0.14	9.18
		Total/Branch		316.53	4.79	311.74
	Total/Date			887.24	13.47	873.77
Total				4271.26	64.78	4206.48