



Number OF Transactions: 145
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/04/30	Chloraka	09:55	3156257	1.47	0.03	0.00	1.44
		11:22	3157355	3.25	0.05	0.01	3.19
		14:25	3160280	17.09	0.26	0.04	16.79
		15:28	3161150	179.42	2.70	0.44	176.28
		15:30	3161173	54.11	0.82	0.13	53.16
		18:31	3163686	2.89	0.05	0.01	2.83
		Total/Branch		258.23	3.91	0.63	253.69
	Egkomi	09:00	3155692	9.93	0.15	0.02	9.76
		09:21	3155851	24.58	0.37	0.06	24.15
		12:36	3158608	25.15	0.38	0.06	24.71
		14:35	3160360	47.17	0.71	0.12	46.34
		15:47	3161398	107.29	1.61	0.26	105.42
		16:30	3161963	11.54	0.18	0.03	11.33

Merchant Standing Order Payment Report

2021/04/30	Egkomi	17:55	3163163	38.27	0.58	0.09	37.60
		18:29	3163673	19.10	0.29	0.05	18.76
		18:50	3163904	9.47	0.15	0.02	9.30
		18:53	3163935	31.20	0.47	0.08	30.65
		21:04	3165614	20.63	0.31	0.05	20.27
		Total/Branch		344.33	5.20	0.84	338.29
	Geroskipou	13:08	3159146	42.11	0.64	0.10	41.37
		14:05	3160016	41.64	0.63	0.10	40.91
		14:07	3160052	5.55	0.09	0.01	5.45
		15:52	3161461	12.93	0.20	0.03	12.70
		Total/Branch		102.23	1.56	0.24	100.43
	Katholiki	20:43	3165374	20.43	0.31	0.05	20.07
		Total/Branch		20.43	0.31	0.05	20.07
	Kato Paphos	11:26	3157428	11.69	0.18	0.03	11.48
		11:27	3157434	11.69	0.18	0.03	11.48
		14:15	3160160	10.19	0.16	0.03	10.00
		14:48	3160575	1.23	0.02	0.00	1.21
		14:49	3160589	1.23	0.02	0.00	1.21
		14:51	3160611	1.51	0.03	0.00	1.48
		14:52	3160617	1.54	0.03	0.00	1.51
		14:52	3160628	1.14	0.02	0.00	1.12
		14:53	3160636	1.14	0.02	0.00	1.12
		17:40	3162907	3.43	0.06	0.01	3.36

Merchant Standing Order Payment Report

2021/04/30	Kato Paphos	17:44	3162991	28.38	0.43	0.07	27.88
		Total/Branch		73.17	1.15	0.17	71.85
	Paphos	09:07	3155746	5.24	0.08	0.01	5.15
		10:44	3156848	20.22	0.31	0.05	19.86
		11:20	3157335	32.78	0.50	0.08	32.20
		13:13	3159237	14.28	0.22	0.04	14.02
		13:43	3159608	11.35	0.18	0.03	11.14
		13:45	3159663	10.26	0.16	0.03	10.07
		15:17	3161039	115.32	1.73	0.28	113.31
		19:23	3164323	21.11	0.32	0.05	20.74
		19:41	3164539	1.51	0.03	0.00	1.48
		19:42	3164547	1.29	0.02	0.00	1.27
		19:43	3164555	1.29	0.02	0.00	1.27
		19:43	3164565	1.57	0.03	0.00	1.54
		19:46	3164587	1.38	0.03	0.00	1.35
		Total/Branch		237.60	3.63	0.57	233.40
	Polis Chrysochous	09:33	3155986	3.42	0.06	0.01	3.35
		10:17	3156537	102.91	1.55	0.25	101.11
		14:15	3160158	0.99	0.02	0.00	0.97
		14:35	3160376	21.51	0.33	0.05	21.13
		14:52	3160623	41.63	0.63	0.10	40.90
		18:03	3163270	20.00	0.30	0.05	19.65
		18:17	3163511	203.42	3.06	0.50	199.86

Merchant Standing Order Payment Report

2021/04/30	Polis Chrysochous	20:19	3165063	57.64	0.87	0.14	56.63
		Total/Branch		451.52	6.82	1.10	443.60
	Ypsonas	11:04	3157113	45.71	0.69	0.11	44.91
		11:13	3157229	36.10	0.55	0.09	35.46
		11:15	3157242	5.20	0.08	0.01	5.11
		11:23	3157382	22.38	0.34	0.06	21.98
		11:23	3157393	6.11	0.10	0.02	5.99
		12:26	3158425	32.36	0.49	0.08	31.79
		13:37	3159522	10.07	0.16	0.02	9.89
		14:00	3159912	44.06	0.67	0.11	43.28
		14:38	3160422	104.63	1.57	0.26	102.80
		16:15	3161768	12.50	0.19	0.03	12.28
		19:37	3164504	27.34	0.42	0.07	26.85
		20:04	3164827	3.29	0.05	0.01	3.23
		20:44	3165397	26.45	0.40	0.07	25.98
		Total/Branch		376.20	5.71	0.94	369.55
	Total/Date			1863.71	28.29	4.54	1830.88
2021/05/03	Chloraka	09:06	3184612	1.54	0.03	0.00	1.51
		Total/Branch		1.54	0.03	0.00	1.51
	Total/Date			1.54	0.03	0.00	1.51
2021/05/04	Chloraka	18:16	3199318	1.57	0.03	0.00	1.54
		Total/Branch		1.57	0.03	0.00	1.54
	Egkomi	08:22	3192771	30.62	0.46	0.08	30.08

Merchant Standing Order Payment Report

2021/05/04	Egkomi	08:58	3192950	7.56	0.12	0.02	7.42
		10:45	3193865	32.00	0.48	0.08	31.44
		11:26	3194241	1.99	0.03	0.00	1.96
		11:38	3194403	48.57	0.73	0.12	47.72
		12:10	3194788	35.35	0.54	0.09	34.72
		13:16	3195552	1.61	0.03	0.00	1.58
		14:05	3196227	100.00	1.50	0.25	98.25
		16:28	3197880	46.53	0.70	0.11	45.72
		16:44	3198088	79.35	1.20	0.20	77.95
		17:30	3198703	50.00	0.75	0.12	49.13
		18:21	3199393	34.30	0.52	0.08	33.70
		18:43	3199718	90.78	1.37	0.22	89.19
		18:59	3199896	20.79	0.32	0.05	20.42
		19:14	3200073	1.57	0.03	0.00	1.54
		19:22	3200156	16.68	0.26	0.04	16.38
		19:26	3200202	4.49	0.07	0.01	4.41
		19:43	3200454	7.95	0.12	0.02	7.81
		20:05	3200763	121.61	1.83	0.30	119.48
		20:23	3200979	28.46	0.43	0.07	27.96
		Total/Branch		760.21	11.49	1.86	746.86
	Geroskipou	12:15	3194848	11.77	0.18	0.03	11.56
		14:58	3196838	27.52	0.42	0.07	27.03
		15:02	3196885	5.82	0.09	0.01	5.72
		17:42	3198831	86.92	1.31	0.21	85.40
		Total/Branch		132.03	2.00	0.32	129.71
	Katholiki	12:46	3195195	11.75	0.18	0.03	11.54

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2021/05/04	Katholiki	14:01	3196163	25.36	0.39	0.06	24.91
		15:03	3196901	3.38	0.06	0.01	3.31
		18:50	3199797	25.36	0.39	0.06	24.91
		18:51	3199809	8.40	0.13	0.02	8.25
		19:31	3200283	16.33	0.25	0.04	16.04
		Total/Branch		90.58	1.40	0.22	88.96
	Paphos	09:42	3193281	5.68	0.09	0.01	5.58
		11:13	3194107	62.80	0.95	0.15	61.70
		14:42	3196641	20.76	0.32	0.05	20.39
		15:18	3197092	15.97	0.24	0.04	15.69
		17:59	3199048	1.03	0.02	0.00	1.01
		18:33	3199563	41.99	0.63	0.10	41.26
		19:58	3200682	14.88	0.23	0.04	14.61
		Total/Branch		163.11	2.48	0.39	160.24
	Polis Chrysochous	09:56	3193395	75.85	1.14	0.19	74.52
		14:19	3196365	2.99	0.05	0.01	2.93
		19:53	3200622	8.50	0.13	0.02	8.35
		20:23	3200977	6.16	0.10	0.02	6.04
		20:46	3201247	25.62	0.39	0.06	25.17
		Total/Branch		119.12	1.81	0.30	117.01
	Ypsonas	13:55	3196052	14.13	0.22	0.03	13.88
		15:09	3196993	63.61	0.96	0.16	62.49
		15:45	3197351	24.73	0.38	0.06	24.29
		16:46	3198110	7.95	0.12	0.02	7.81
		17:03	3198401	83.03	1.25	0.20	81.58

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2021/05/04	Ypsonas	17:26	3198667	21.18	0.32	0.05	20.81
		17:59	3199045	23.99	0.36	0.06	23.57
		18:47	3199766	152.00	2.28	0.37	149.35
		19:56	3200658	2.54	0.04	0.01	2.49
		Total/Branch		393.16	5.93	0.96	386.27
	Total/Date			1659.78	25.14	4.05	1630.59
2021/05/05	Chloraka	09:01	3204213	5.19	0.08	0.01	5.10
		16:52	3213914	3.56	0.06	0.01	3.49
		20:24	3216599	9.38	0.15	0.02	9.21
		Total/Branch		18.13	0.29	0.04	17.80
	Egkomi	16:23	3213623	28.90	0.44	0.07	28.39
		17:34	3214442	11.14	0.17	0.03	10.94
		17:40	3214498	13.78	0.21	0.03	13.54
		17:55	3214655	20.78	0.32	0.05	20.41
		19:12	3215658	11.19	0.17	0.03	10.99
		19:21	3215772	27.76	0.42	0.07	27.27
		20:54	3216995	2.59	0.04	0.01	2.54
		Total/Branch		116.14	1.77	0.29	114.08
	Geroskipou	09:26	3204435	1.64	0.03	0.00	1.61
		19:20	3215765	6.49	0.10	0.02	6.37
		Total/Branch		8.13	0.13	0.02	7.98
	Katholiki	11:00	3205330	11.35	0.18	0.03	11.14

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2021/05/05	Katholiki	20:05	3216384	12.49	0.19	0.03	12.27
		Total/Branch		23.84	0.37	0.06	23.41
	Paphos	13:01	3211105	16.20	0.25	0.04	15.91
		13:33	3211541	22.48	0.34	0.06	22.08
		Total/Branch		38.68	0.59	0.10	37.99
	Polis Chrysochous	18:04	3214759	2.98	0.05	0.01	2.92
		20:42	3216842	53.13	0.80	0.13	52.20
		Total/Branch		56.11	0.85	0.14	55.12
	Ypsonas	09:47	3204590	1.28	0.02	0.00	1.26
		14:05	3211920	4.80	0.08	0.01	4.71
		16:15	3213544	6.88	0.11	0.02	6.75
		16:32	3213703	4.49	0.07	0.01	4.41
		17:47	3214562	2.50	0.04	0.01	2.45
		18:26	3215036	10.65	0.16	0.03	10.46
		19:49	3216160	67.67	1.02	0.17	66.48
		Total/Branch		98.27	1.50	0.25	96.52
	Total/Date			359.30	5.50	0.90	352.90
Total				3884.33	58.96	9.49	3815.88