



Number OF Transactions: 88
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/07	Chloraka	07:20	3233698	1.69	0.03	0.00	1.66
		10:34	3245333	5.63	0.09	0.01	5.53
		14:21	3249009	6.39	0.10	0.02	6.27
		Total/Branch		13.71	0.22	0.03	13.46
	Egkomi	11:00	3245666	16.63	0.25	0.04	16.34
		12:23	3247431	5.89	0.09	0.01	5.79
		13:13	3248091	68.46	1.03	0.17	67.26
		13:14	3248108	25.14	0.38	0.06	24.70
		15:06	3249426	6.58	0.10	0.02	6.46
		15:10	3249473	1.47	0.03	0.00	1.44
		16:40	3250599	99.22	1.49	0.24	97.49

Merchant Standing Order Payment Report

2021/05/07	Egkomi	18:42	3252274	1.29	0.02	0.00	1.27
		Total/Branch		224.68	3.39	0.54	220.75
	Geroskipou	09:10	3234333	1.37	0.03	0.00	1.34
		19:24	3252950	3.93	0.06	0.01	3.86
		Total/Branch		5.30	0.09	0.01	5.20
	Katholiki	13:01	3247911	62.61	0.94	0.15	61.52
		14:31	3249113	10.96	0.17	0.03	10.76
		Total/Branch		73.57	1.11	0.18	72.28
	Kato Paphos	13:36	3248414	0.99	0.02	0.00	0.97
		19:19	3252861	19.77	0.30	0.05	19.42
		19:20	3252883	6.43	0.10	0.02	6.31
		Total/Branch		27.19	0.42	0.07	26.70
	Paphos	12:36	3247585	11.70	0.18	0.03	11.49
		15:20	3249610	24.76	0.38	0.06	24.32
		15:30	3249735	21.08	0.32	0.05	20.71
		Total/Branch		57.54	0.88	0.14	56.52
	Polis Chrysochous	17:29	3251179	0.46	0.01	0.00	0.45
		Total/Branch		0.46	0.01	0.00	0.45
	Ypsonas	07:06	3233645	2.82	0.05	0.01	2.76
		10:05	3245019	1.50	0.03	0.00	1.47
		12:54	3247829	6.88	0.11	0.02	6.75
		13:30	3248355	5.78	0.09	0.01	5.68

Merchant Standing Order Payment Report

2021/05/07	Ypsonas	15:15	3249533	6.10	0.10	0.02	5.98
		17:30	3251194	15.38	0.24	0.04	15.10
		20:25	3254007	9.83	0.15	0.02	9.66
		Total/Branch		48.29	0.77	0.12	47.40
	Total/Date			450.74	6.89	1.09	442.76
2021/05/08	Chloraka	09:48	3259567	30.38	0.46	0.07	29.85
		11:06	3260632	1.09	0.02	0.00	1.07
		13:44	3262775	29.64	0.45	0.07	29.12
		14:47	3263726	8.75	0.14	0.02	8.59
		15:28	3264212	1.38	0.03	0.00	1.35
		Total/Branch		71.24	1.10	0.16	69.98
	Egkomi	10:21	3259976	79.00	1.19	0.19	77.62
		10:38	3260232	80.33	1.21	0.20	78.92
		11:14	3260768	7.45	0.12	0.02	7.31
		11:38	3261085	15.49	0.24	0.04	15.21
		12:12	3261570	40.59	0.61	0.10	39.88
		12:41	3261965	40.75	0.62	0.10	40.03
		13:25	3262478	150.06	2.26	0.37	147.43
		17:44	3265655	64.28	0.97	0.16	63.15
		18:24	3266174	10.36	0.16	0.03	10.17
		20:24	3267839	27.48	0.42	0.07	26.99
		20:47	3268158	23.66	0.36	0.06	23.24
		20:49	3268169	4.20	0.07	0.01	4.12
		Total/Branch		543.65	8.23	1.35	534.07

Merchant Standing Order Payment Report

2021/05/08	Geroskipou	08:03	3258800	1.92	0.03	0.00	1.89
		09:22	3259289	2.17	0.04	0.01	2.12
		11:08	3260682	16.58	0.25	0.04	16.29
		15:46	3264426	2.09	0.04	0.01	2.04
		15:47	3264435	3.80	0.06	0.01	3.73
		Total/Branch		26.56	0.42	0.07	26.07
	Katholiki	19:37	3267236	31.58	0.48	0.08	31.02
		Total/Branch		31.58	0.48	0.08	31.02
	Kato Paphos	13:23	3262434	2.54	0.04	0.01	2.49
		15:12	3264023	57.56	0.87	0.14	56.55
		16:31	3264869	3.88	0.06	0.01	3.81
		Total/Branch		63.98	0.97	0.16	62.85
	Pissouri	11:23	3260893	10.26	0.16	0.03	10.07
		Total/Branch		10.26	0.16	0.03	10.07
	Polis Chrysochous	10:36	3260215	3.20	0.05	0.01	3.14
		11:57	3261350	0.46	0.01	0.00	0.45
		14:15	3263244	1.98	0.03	0.00	1.95
		Total/Branch		5.64	0.09	0.01	5.54
	Ypsonas	12:17	3261663	20.51	0.31	0.05	20.15
		12:29	3261800	21.62	0.33	0.05	21.24
		13:52	3262890	7.39	0.12	0.02	7.25
		14:14	3263234	17.66	0.27	0.04	17.35
		18:27	3266226	63.99	0.96	0.16	62.87

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2021/05/08	Ypsonas	20:37	3268018	51.72	0.78	0.13	50.81
		Total/Branch		182.89	2.77	0.45	179.67
	Total/Date			935.80	14.22	2.31	919.27
2021/05/09	Chloraka	14:22	3275877	1.30	0.02	0.00	1.28
		14:50	3276134	24.47	0.37	0.06	24.04
		15:40	3276567	2.59	0.04	0.01	2.54
		Total/Branch		28.36	0.43	0.07	27.86
	Egkomi	13:37	3275410	9.81	0.15	0.02	9.64
		14:13	3275807	2.07	0.04	0.01	2.02
		15:10	3276297	19.39	0.30	0.05	19.04
		17:02	3277382	1.69	0.03	0.00	1.66
		18:48	3278621	37.17	0.56	0.09	36.52
		20:14	3279528	40.51	0.61	0.10	39.80
		Total/Branch		110.64	1.69	0.27	108.68
	Geroskipou	16:39	3277161	45.94	0.69	0.11	45.14
		17:11	3277486	10.90	0.17	0.03	10.70
		18:06	3278082	16.50	0.25	0.04	16.21
		Total/Branch		73.34	1.11	0.18	72.05
	Kato Paphos	18:03	3278048	2.66	0.04	0.01	2.61
		Total/Branch		2.66	0.04	0.01	2.61

Merchant Standing Order Payment Report

2021/05/09	Paphos	12:41	3274726	21.28	0.32	0.05	20.91
		17:06	3277432	64.68	0.98	0.16	63.54
		17:47	3277865	9.62	0.15	0.02	9.45
		19:38	3279098	24.27	0.37	0.06	23.84
		Total/Branch		119.85	1.82	0.29	117.74
	Polis Chrysochous	14:05	3275692	8.70	0.14	0.02	8.54
		14:10	3275767	1.45	0.03	0.00	1.42
		Total/Branch		10.15	0.17	0.02	9.96
	Ypsonas	12:15	3274402	47.79	0.72	0.12	46.95
		12:31	3274591	18.72	0.29	0.05	18.38
		18:58	3278705	13.35	0.21	0.03	13.11
		20:16	3279564	17.05	0.26	0.04	16.75
		Total/Branch		96.91	1.48	0.24	95.19
	Total/Date			441.91	6.74	1.08	434.09
Total				1828.45	27.85	4.48	1796.12