



Number OF Transactions: 125
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/04	Egkomi	10:50	3694285	47.27	0.71	0.12	46.44
		10:54	3694358	40.50	0.61	0.10	39.79
		12:37	3695598	6.30	0.10	0.02	6.18
		12:54	3695818	2.78	0.05	0.01	2.72
		13:21	3696854	38.26	0.58	0.09	37.59
		14:46	3697802	8.95	0.14	0.02	8.79
		15:28	3698274	49.14	0.74	0.12	48.28
		16:07	3698702	34.13	0.52	0.08	33.53
		16:19	3698841	6.62	0.10	0.02	6.50
		16:20	3698858	33.54	0.51	0.08	32.95
		16:21	3698886	14.89	0.23	0.04	14.62
		17:56	3699973	37.74	0.57	0.09	37.08
		18:17	3700210	23.23	0.35	0.06	22.82

Merchant Standing Order Payment Report

2021/06/04	Egkomi	19:53	3701284	84.91	1.28	0.21	83.42
		Total/Branch		428.26	6.49	1.06	420.71
	Katholiki	18:14	3700172	4.67	0.08	0.01	4.58
		Total/Branch		4.67	0.08	0.01	4.58
	Kato Paphos	14:11	3697431	1.46	0.03	0.01	1.42
		20:32	3701703	10.10	0.16	0.02	9.92
		Total/Branch		11.56	0.19	0.03	11.34
	Paphos	13:16	3696782	49.38	0.75	0.12	48.51
		14:48	3697822	14.26	0.22	0.04	14.00
		16:21	3698876	26.62	0.40	0.07	26.15
		Total/Branch		90.26	1.37	0.23	88.66
	Polis Chrysochous	14:09	3697402	3.72	0.06	0.01	3.65
		14:44	3697791	1.24	0.02	0.01	1.21
		Total/Branch		4.96	0.08	0.02	4.86
	Ypsonas	12:58	3695861	4.12	0.07	0.01	4.04
		13:53	3697229	9.84	0.15	0.02	9.67
		18:45	3700513	23.51	0.36	0.06	23.09
		20:38	3701755	36.11	0.55	0.09	35.47
		Total/Branch		73.58	1.13	0.18	72.27
	Total/Date			613.29	9.34	1.53	602.42
2021/06/05	Chloraka	08:33	3706927	2.02	0.04	0.01	1.97
		08:35	3706943	0.59	0.01	0.01	0.57

Merchant Standing Order Payment Report

2021/06/05	Chloraka	18:40	3713558	97.30	1.46	0.24	95.60
		19:08	3713848	12.58	0.19	0.03	12.36
		Total/Branch		112.49	1.70	0.29	110.50
	Egkomi	09:06	3707222	4.00	0.06	0.01	3.93
		09:06	3707229	4.00	0.06	0.01	3.93
		09:14	3707295	1.19	0.02	0.01	1.16
		11:10	3708543	10.69	0.17	0.03	10.49
		11:39	3708956	5.41	0.09	0.01	5.31
		11:48	3709075	19.13	0.29	0.05	18.79
		13:17	3710278	1.68	0.03	0.01	1.64
		13:36	3710531	91.34	1.38	0.22	89.74
		14:17	3711042	50.66	0.76	0.12	49.78
		14:59	3711488	45.89	0.69	0.11	45.09
		15:11	3711639	1.79	0.03	0.01	1.75
		15:21	3711737	21.25	0.32	0.05	20.88
		18:07	3713200	11.96	0.18	0.03	11.75
		18:34	3713466	41.58	0.63	0.10	40.85
		Total/Branch		310.57	4.71	0.77	305.09
	Geroskipou	09:22	3707358	28.28	0.43	0.07	27.78
		11:35	3708901	17.92	0.27	0.04	17.61
		Total/Branch		46.20	0.70	0.11	45.39
	Katholiki	14:14	3710989	4.63	0.07	0.01	4.55
		15:56	3712101	30.87	0.47	0.08	30.32

Merchant Standing Order Payment Report

2021/06/05	Katholiki	20:06	3714425	12.43	0.19	0.03	12.21
		Total/Branch		47.93	0.73	0.12	47.08
	Kato Paphos	11:57	3709227	3.31	0.05	0.01	3.25
		Total/Branch		3.31	0.05	0.01	3.25
	Paphos	08:37	3706969	85.40	1.29	0.21	83.90
		11:26	3708778	21.30	0.32	0.05	20.93
		14:05	3710896	20.45	0.31	0.05	20.09
		20:02	3714361	8.47	0.13	0.02	8.32
		Total/Branch		135.62	2.05	0.33	133.24
	Polis Chrysochous	20:37	3714734	65.34	0.99	0.16	64.19
		20:51	3714880	38.10	0.58	0.09	37.43
		Total/Branch		103.44	1.57	0.25	101.62
	Ypsonas	07:44	3706689	0.67	0.02	0.01	0.64
		09:30	3707428	18.19	0.28	0.04	17.87
		13:32	3710492	10.27	0.16	0.03	10.08
		14:00	3710834	9.76	0.15	0.02	9.59
		14:24	3711143	8.63	0.13	0.02	8.48
		14:38	3711289	23.28	0.35	0.06	22.87
		18:01	3713141	7.44	0.12	0.02	7.30
		18:40	3713552	45.49	0.69	0.11	44.69
		Total/Branch		123.73	1.90	0.31	121.52
	Total/Date			883.29	13.41	2.19	867.69

Merchant Standing Order Payment Report

2021/06/06	Chloraka	09:32	3717835	1.29	0.02	0.01	1.26
		12:36	3719339	1.27	0.02	0.01	1.24
		12:54	3719517	7.85	0.12	0.02	7.71
		19:29	3722618	20.57	0.31	0.05	20.21
		Total/Branch		30.98	0.47	0.09	30.42
	Egkomi	08:46	3717627	10.93	0.17	0.03	10.73
		09:12	3717744	21.67	0.33	0.05	21.29
		09:22	3717797	88.88	1.34	0.22	87.32
		10:40	3718279	36.79	0.56	0.09	36.14
		10:59	3718420	69.77	1.05	0.17	68.55
		11:15	3718582	10.25	0.16	0.03	10.06
		11:24	3718665	1.74	0.03	0.01	1.70
		13:05	3719602	9.39	0.15	0.02	9.22
		13:15	3719708	29.40	0.45	0.07	28.88
		14:50	3720464	25.27	0.38	0.06	24.83
		15:36	3720812	20.49	0.31	0.05	20.13
		15:37	3720822	3.93	0.06	0.01	3.86
		18:33	3722145	11.03	0.17	0.03	10.83
		19:57	3722940	150.99	2.27	0.37	148.35
		Total/Branch		490.53	7.43	1.21	481.89
	Katholiki	15:26	3720738	2.30	0.04	0.01	2.25
		Total/Branch		2.30	0.04	0.01	2.25
	Paphos	14:48	3720435	2.25	0.04	0.01	2.20
		16:11	3721096	49.17	0.74	0.12	48.31

Merchant Standing Order Payment Report

2021/06/06	Paphos	19:39	3722731	12.07	0.19	0.03	11.85
		Total/Branch		63.49	0.97	0.16	62.36
	Polis Chrysochous	09:09	3717729	5.71	0.09	0.01	5.61
		14:06	3720141	11.54	0.18	0.03	11.33
		Total/Branch		17.25	0.27	0.04	16.94
	Ypsonas	13:07	3719630	6.29	0.10	0.02	6.17
		14:07	3720144	6.44	0.10	0.02	6.32
		14:10	3720168	2.95	0.05	0.01	2.89
		14:19	3720232	29.46	0.45	0.07	28.94
		17:47	3721743	10.79	0.17	0.03	10.59
		20:22	3723199	15.28	0.23	0.04	15.01
		Total/Branch		71.21	1.10	0.19	69.92
	Total/Date			675.76	10.28	1.70	663.78
2021/06/07	Chloraka	10:49	3727220	44.04	0.67	0.11	43.26
		11:14	3727458	0.95	0.02	0.01	0.92
		19:22	3734896	3.24	0.05	0.01	3.18
		Total/Branch		48.23	0.74	0.13	47.36
	Egkomi	10:53	3727284	5.91	0.09	0.01	5.81
		12:10	3728082	47.18	0.71	0.12	46.35
		13:58	3731308	2.12	0.04	0.01	2.07
		16:23	3732810	19.04	0.29	0.05	18.70
		17:25	3733527	7.21	0.11	0.02	7.08
		18:14	3734070	8.59	0.13	0.02	8.44

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Merchant Standing Order Payment Report

2021/06/07	Egkomi	18:47	3734465	14.75	0.23	0.04	14.48
		19:59	3735319	7.40	0.12	0.02	7.26
		20:31	3735639	6.68	0.11	0.02	6.55
		20:31	3735645	15.87	0.24	0.04	15.59
		20:57	3735888	6.11	0.10	0.02	5.99
		Total/Branch		140.86	2.17	0.37	138.32
	Geroskipou	12:30	3728320	18.88	0.29	0.05	18.54
		18:07	3733996	26.85	0.41	0.07	26.37
		Total/Branch		45.73	0.70	0.12	44.91
	Katholiki	14:30	3731653	16.66	0.25	0.04	16.37
		Total/Branch		16.66	0.25	0.04	16.37
	Kato Paphos	10:25	3727027	0.82	0.02	0.01	0.79
		15:02	3731974	0.66	0.01	0.00	0.65
		Total/Branch		1.48	0.03	0.01	1.44
	Paphos	09:45	3726711	21.20	0.32	0.05	20.83
		11:33	3727663	13.02	0.20	0.03	12.79
		13:25	3730978	89.60	1.35	0.22	88.03
		15:17	3732159	0.95	0.02	0.00	0.93
		Total/Branch		124.77	1.89	0.30	122.58
	Polis Chrysochous	14:24	3731585	24.93	0.38	0.06	24.49
		Total/Branch		24.93	0.38	0.06	24.49
	Ypsonas	11:11	3727423	4.30	0.07	0.01	4.22
		11:24	3727571	18.94	0.29	0.05	18.60

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2021/06/07	Ypsonas	11:33	3727666	17.94	0.27	0.04	17.63
		12:55	3728732	18.54	0.28	0.05	18.21
		14:00	3731329	2.44	0.04	0.01	2.39
		15:12	3732084	6.84	0.11	0.02	6.71
		17:58	3733875	3.22	0.05	0.01	3.16
		Total/Branch		72.22	1.11	0.19	70.92
	Total/Date			474.88	7.27	1.22	466.39
Total				2647.22	40.30	6.64	2600.28