



Number OF Transactions: 121
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/02	Chloraka	17:48	4054383	9.11	0.14	0.02	8.95
		21:00	4056686	0.99	0.01	0.01	0.97
		21:05	4056730	0.99	0.01	0.01	0.97
		Total/Branch		11.09	0.16	0.04	10.89
	Egkomi	09:25	4048379	2.93	0.04	0.01	2.88
		12:15	4050077	8.30	0.12	0.02	8.16
		14:05	4051312	20.52	0.31	0.05	20.16
		14:05	4051318	1.29	0.02	0.01	1.26
		17:24	4054139	8.00	0.12	0.02	7.86
		18:11	4054629	36.90	0.55	0.09	36.26
		18:17	4054712	42.57	0.64	0.10	41.83
		18:46	4055062	44.18	0.66	0.11	43.41

Merchant Standing Order Payment Report

2021/07/02	Egkomi	19:13	4055397	11.02	0.17	0.03	10.82
		Total/Branch		175.71	2.63	0.44	172.64
	Geroskipou	11:16	4049439	14.88	0.22	0.04	14.62
		12:02	4049927	5.00	0.08	0.01	4.91
		14:20	4051490	1.45	0.02	0.01	1.42
		Total/Branch		21.33	0.32	0.06	20.95
	Katholiki	16:33	4053578	13.57	0.20	0.03	13.34
		Total/Branch		13.57	0.20	0.03	13.34
	Paphos	08:34	4047871	20.99	0.31	0.05	20.63
		18:45	4055058	31.05	0.47	0.08	30.50
		Total/Branch		52.04	0.78	0.13	51.13
	Polis Chrysochous	09:59	4048703	6.43	0.10	0.02	6.31
		15:15	4051983	5.73	0.09	0.01	5.63
		20:29	4056331	27.58	0.41	0.07	27.10
		Total/Branch		39.74	0.60	0.10	39.04
	Ypsonas	08:35	4047874	5.84	0.09	0.01	5.74
		08:37	4047904	22.39	0.34	0.06	21.99
		15:37	4053017	53.43	0.80	0.13	52.50
		15:39	4053034	29.97	0.45	0.07	29.45
		15:41	4053062	59.54	0.89	0.15	58.50
		16:48	4053758	10.92	0.16	0.03	10.73
		19:20	4055485	53.15	0.80	0.13	52.22

Merchant Standing Order Payment Report

2021/07/02	Ypsonas	19:33	4055659	14.32	0.21	0.04	14.07
		19:59	4055946	3.96	0.06	0.01	3.89
		20:11	4056110	3.35	0.05	0.01	3.29
		20:14	4056139	3.57	0.05	0.01	3.51
		20:46	4056541	5.00	0.08	0.01	4.91
		Total/Branch		265.44	3.98	0.66	260.80
	Total/Date			578.92	8.67	1.46	568.79
2021/07/03	Chloraka	14:34	4066378	24.02	0.36	0.06	23.60
		15:13	4066790	3.99	0.06	0.01	3.92
		18:43	4068815	10.25	0.15	0.03	10.07
		Total/Branch		38.26	0.57	0.10	37.59
	Egkomi	18:40	4068787	22.18	0.33	0.05	21.80
		18:52	4068903	1.83	0.03	0.01	1.79
		19:03	4068996	5.10	0.08	0.01	5.01
		19:04	4069022	1.75	0.03	0.01	1.71
		19:50	4069496	21.70	0.33	0.05	21.32
		Total/Branch		52.56	0.80	0.13	51.63
	Geroskipou	18:48	4068872	211.94	3.18	0.52	208.24
		Total/Branch		211.94	3.18	0.52	208.24
	Paphos	12:52	4065093	21.61	0.32	0.05	21.24
		15:46	4067101	45.15	0.68	0.11	44.36
		16:40	4067640	13.03	0.20	0.03	12.80
		17:19	4067974	6.24	0.09	0.02	6.13

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2021/07/03	Paphos	19:39	4069374	35.70	0.54	0.09	35.07
		19:47	4069464	11.47	0.17	0.03	11.27
		Total/Branch		133.20	2.00	0.33	130.87
	Polis Chrysochous	07:32	4061775	8.49	0.13	0.02	8.34
		10:12	4062948	1.51	0.02	0.01	1.48
		14:12	4066110	38.38	0.58	0.09	37.71
		14:15	4066129	5.55	0.08	0.01	5.46
		17:45	4068223	1.96	0.03	0.01	1.92
		20:48	4070019	1.65	0.02	0.01	1.62
		Total/Branch		57.54	0.86	0.15	56.53
	Ypsonas	06:59	4061647	1.50	0.02	0.01	1.47
		12:48	4065012	6.49	0.10	0.02	6.37
		12:49	4065038	14.22	0.21	0.04	13.97
		13:40	4065712	32.32	0.48	0.08	31.76
		14:39	4066425	23.64	0.35	0.06	23.23
		16:07	4067343	26.79	0.40	0.07	26.32
		16:41	4067658	24.22	0.36	0.06	23.80
		19:26	4069229	35.99	0.54	0.09	35.36
		Total/Branch		165.17	2.46	0.43	162.28
	Total/Date			658.67	9.87	1.66	647.14
2021/07/04	Chloraka	11:56	4074056	23.30	0.35	0.06	22.89
		Total/Branch		23.30	0.35	0.06	22.89
	Egkomi	12:46	4074497	14.77	0.22	0.04	14.51
		12:50	4074541	16.10	0.24	0.04	15.82

Merchant Standing Order Payment Report

2021/07/04	Egkomi	14:48	4075537	20.18	0.30	0.05	19.83
		15:29	4075872	35.95	0.54	0.09	35.32
		18:33	4077351	5.06	0.08	0.01	4.97
		19:44	4078045	31.75	0.48	0.08	31.19
		20:00	4078179	15.12	0.23	0.04	14.85
		Total/Branch		138.93	2.09	0.35	136.49
	Geroskipou	09:49	4073029	50.98	0.76	0.13	50.09
		Total/Branch		50.98	0.76	0.13	50.09
	Paphos	09:32	4072940	4.12	0.06	0.01	4.05
		10:41	4073465	11.63	0.17	0.03	11.43
		14:23	4075332	20.00	0.30	0.05	19.65
		14:24	4075340	2.27	0.03	0.01	2.23
		Total/Branch		38.02	0.56	0.10	37.36
	Polis Chrysochous	10:54	4073555	2.58	0.04	0.01	2.53
		11:55	4074048	8.91	0.13	0.02	8.76
		12:22	4074289	7.74	0.12	0.02	7.60
		12:59	4074633	0.46	0.01	0.01	0.44
		14:15	4075281	29.18	0.44	0.07	28.67
		19:47	4078068	10.29	0.15	0.03	10.11
		20:02	4078190	27.81	0.42	0.07	27.32
		Total/Branch		86.97	1.31	0.23	85.43
	Ypsonas	14:47	4075528	23.17	0.35	0.06	22.76
		20:21	4078345	79.66	1.19	0.20	78.27

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Merchant Standing Order Payment Report

2021/07/04	Ypsonas	20:28	4078418	5.89	0.09	0.01	5.79
		Total/Branch		108.72	1.63	0.27	106.82
	Total/Date			446.92	6.70	1.14	439.08
2021/07/05	Egkomi	13:40	4086318	32.49	0.49	0.08	31.92
		17:43	4089026	4.00	0.06	0.01	3.93
		17:51	4089127	4.14	0.06	0.01	4.07
		18:00	4089222	17.32	0.26	0.04	17.02
		18:19	4089439	20.59	0.31	0.05	20.23
		18:22	4089465	1.08	0.02	0.01	1.05
		18:27	4089532	20.52	0.31	0.05	20.16
		19:31	4090249	3.94	0.06	0.01	3.87
		19:32	4090261	2.65	0.04	0.01	2.60
		19:34	4090285	1.13	0.02	0.01	1.10
		19:35	4090317	1.07	0.02	0.01	1.04
		19:43	4090396	23.61	0.35	0.06	23.20
		19:56	4090560	0.56	0.01	0.01	0.54
		Total/Branch		133.10	2.01	0.36	130.73
	Geroskipou	14:38	4086995	4.53	0.07	0.01	4.45
		16:15	4087971	11.87	0.18	0.03	11.66
		Total/Branch		16.40	0.25	0.04	16.11
	Katholiki	13:19	4086124	29.74	0.45	0.07	29.22
		19:10	4090007	38.28	0.57	0.09	37.62

Merchant Standing Order Payment Report

2021/07/05	Katholiki	20:00	4090609	9.14	0.14	0.02	8.98
		Total/Branch		77.16	1.16	0.18	75.82
	Paphos	08:16	4081283	4.95	0.07	0.01	4.87
		10:13	4082233	20.00	0.30	0.05	19.65
		10:14	4082250	2.44	0.04	0.01	2.39
		12:17	4085438	1.84	0.03	0.01	1.80
		13:15	4086065	9.56	0.14	0.02	9.40
		13:31	4086229	52.77	0.79	0.13	51.85
		15:52	4087750	3.64	0.05	0.01	3.58
		Total/Branch		95.20	1.42	0.24	93.54
	Polis Chrysochous	14:00	4086566	1.79	0.03	0.01	1.75
		16:16	4087994	1.09	0.02	0.01	1.06
		16:55	4088456	0.27	0.01	0.01	0.25
		18:48	4089783	1.12	0.02	0.01	1.09
		Total/Branch		4.27	0.08	0.04	4.15
	Ypsonas	11:11	4084773	36.11	0.54	0.09	35.48
		11:15	4084837	27.91	0.42	0.07	27.42
		13:22	4086165	18.94	0.28	0.05	18.61
		13:51	4086442	7.52	0.11	0.02	7.39
		15:14	4087333	11.84	0.18	0.03	11.63
		16:12	4087947	4.55	0.07	0.01	4.47

Merchant Standing Order Payment Report

2021/07/05	Ypsonas	19:33	4090267	37.72	0.57	0.09	37.06
		Total/Branch		144.59	2.17	0.36	142.06
	Total/Date			470.72	7.09	1.22	462.41
Total				2155.23	32.33	5.48	2117.42