



Number OF Transactions: 112
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/09	Chloraka	12:18	4142763	64.69	0.97	0.16	63.56
		17:06	4145585	1.28	0.02	0.01	1.25
		Total/Branch		65.97	0.99	0.17	64.81
	Egkomi	11:31	4142332	12.25	0.18	0.03	12.04
		11:31	4142335	1.09	0.02	0.01	1.06
		12:49	4143096	72.72	1.09	0.18	71.45
		14:05	4143772	22.87	0.34	0.06	22.47
		17:39	4145911	8.00	0.12	0.02	7.86
		17:44	4145973	46.16	0.69	0.11	45.36
		17:52	4146067	1.79	0.03	0.01	1.75
		18:33	4146506	14.49	0.22	0.04	14.23
		19:06	4146912	59.94	0.90	0.15	58.89
		19:23	4147131	120.76	1.81	0.30	118.65

Merchant Standing Order Payment Report

2021/07/09	Egkomi	19:51	4147405	26.77	0.40	0.07	26.30
		Total/Branch		386.84	5.80	0.98	380.06
	Geroskipou	11:29	4142307	13.56	0.20	0.03	13.33
		Total/Branch		13.56	0.20	0.03	13.33
	Katholiki	16:23	4145021	6.18	0.09	0.02	6.07
		Total/Branch		6.18	0.09	0.02	6.07
	Kato Paphos	12:31	4142883	21.21	0.32	0.05	20.84
		13:03	4143216	11.69	0.18	0.03	11.48
		16:38	4145222	0.70	0.01	0.01	0.68
		Total/Branch		33.60	0.51	0.09	33.00
	Paphos	08:06	4139634	21.98	0.33	0.05	21.60
		13:31	4143470	26.43	0.40	0.07	25.96
		14:02	4143749	4.79	0.07	0.01	4.71
		Total/Branch		53.20	0.80	0.13	52.27
	Polis Chrysochous	08:08	4139645	5.05	0.08	0.01	4.96
		12:51	4143105	27.78	0.42	0.07	27.29
		14:18	4143889	12.14	0.18	0.03	11.93
		19:22	4147107	9.89	0.15	0.02	9.72
		19:49	4147375	4.82	0.07	0.01	4.74
		20:20	4147705	2.99	0.04	0.01	2.94
		20:27	4147764	29.19	0.44	0.07	28.68
		Total/Branch		91.86	1.38	0.22	90.26

Merchant Standing Order Payment Report

2021/07/09	Ypsonas	14:02	4143745	12.24	0.18	0.03	12.03
		20:46	4147973	21.68	0.33	0.05	21.30
		Total/Branch		33.92	0.51	0.08	33.33
	Total/Date			685.13	10.28	1.72	673.13
2021/07/10	Chloraka	20:50	4160787	1.31	0.02	0.01	1.28
		Total/Branch		1.31	0.02	0.01	1.28
	Egkomi	08:52	4153526	9.89	0.15	0.02	9.72
		10:18	4154301	27.42	0.41	0.07	26.94
		12:01	4155462	50.00	0.75	0.12	49.13
		13:40	4156737	2.97	0.04	0.01	2.92
		13:46	4156795	3.00	0.04	0.01	2.95
		16:07	4158202	8.13	0.12	0.02	7.99
		16:24	4158388	10.26	0.15	0.03	10.08
		16:25	4158397	1.12	0.02	0.01	1.09
		18:05	4159264	10.81	0.16	0.03	10.62
		18:05	4159268	5.95	0.09	0.01	5.85
		19:00	4159839	31.14	0.47	0.08	30.59
		19:16	4159981	1.95	0.03	0.01	1.91
		19:56	4160318	79.10	1.19	0.19	77.72
		19:59	4160369	21.27	0.32	0.05	20.90
		Total/Branch		263.01	3.94	0.66	258.41
	Katholiki	10:32	4154468	4.78	0.07	0.01	4.70
		20:51	4160795	4.52	0.07	0.01	4.44
		Total/Branch		9.30	0.14	0.02	9.14

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Merchant Standing Order Payment Report

2021/07/10	Paphos	08:21	4153318	12.97	0.19	0.03	12.75
		10:53	4154650	20.16	0.30	0.05	19.81
		15:55	4158098	22.59	0.34	0.06	22.19
		16:03	4158162	57.90	0.87	0.14	56.89
		Total/Branch		113.62	1.70	0.28	111.64
	Polis Chrysochous	14:05	4157017	1.25	0.02	0.01	1.22
		14:39	4157394	5.15	0.08	0.01	5.06
		18:08	4159300	7.95	0.12	0.02	7.81
		19:44	4160213	24.99	0.37	0.06	24.56
		Total/Branch		39.34	0.59	0.10	38.65
	Ypsonas	08:49	4153497	10.49	0.16	0.03	10.30
		08:50	4153501	1.04	0.02	0.01	1.01
		08:56	4153548	5.50	0.08	0.01	5.41
		12:19	4155732	14.69	0.22	0.04	14.43
		12:31	4155855	14.00	0.21	0.03	13.76
		13:35	4156675	21.45	0.32	0.05	21.08
		20:49	4160783	3.79	0.06	0.01	3.72
		Total/Branch		70.96	1.07	0.18	69.71
	Total/Date			497.54	7.46	1.25	488.83
2021/07/11	Chloraka	12:45	4165508	1.29	0.02	0.01	1.26
		Total/Branch		1.29	0.02	0.01	1.26
	Egkomi	18:31	4168479	10.83	0.16	0.03	10.64
		18:33	4168488	35.99	0.54	0.09	35.36
		Total/Branch		46.82	0.70	0.12	46.00

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2021/07/11	Paphos	09:49	4164093	31.92	0.48	0.08	31.36
		13:00	4165684	10.39	0.16	0.03	10.20
		14:47	4166633	29.58	0.44	0.07	29.07
		Total/Branch		71.89	1.08	0.18	70.63
	Polis Chrysochous	07:59	4163657	11.00	0.16	0.03	10.81
		09:50	4164101	1.30	0.02	0.01	1.27
		Total/Branch		12.30	0.18	0.04	12.08
	Ypsonas	10:18	4164311	38.71	0.58	0.10	38.03
		10:38	4164476	23.52	0.35	0.06	23.11
		19:21	4168903	20.36	0.31	0.05	20.00
		20:18	4169439	6.93	0.10	0.02	6.81
		20:19	4169459	11.05	0.17	0.03	10.85
		Total/Branch		100.57	1.51	0.26	98.80
	Total/Date			232.87	3.49	0.61	228.77
2021/07/12	Chloraka	17:19	4179754	2.24	0.03	0.01	2.20
		19:31	4181173	33.41	0.50	0.08	32.83
		19:46	4181339	15.88	0.24	0.04	15.60
		Total/Branch		51.53	0.77	0.13	50.63
	Egkomi	11:56	4174567	9.73	0.15	0.02	9.56
		11:59	4174620	4.69	0.07	0.01	4.61
		11:59	4174628	2.45	0.04	0.01	2.40
		14:29	4178104	5.48	0.08	0.01	5.39
		14:31	4178115	38.32	0.57	0.09	37.66
		15:48	4178840	10.42	0.16	0.03	10.23

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2021/07/12	Egkomi	15:48	4178844	1.69	0.03	0.01	1.65
		17:21	4179764	33.14	0.50	0.08	32.56
		18:38	4180601	15.38	0.23	0.04	15.11
		18:38	4180614	11.97	0.18	0.03	11.76
		20:43	4182003	5.30	0.08	0.01	5.21
		20:58	4182151	102.59	1.54	0.25	100.80
		20:59	4182154	48.23	0.72	0.12	47.39
		Total/Branch		289.39	4.35	0.71	284.33
	Geroskipou	14:15	4177983	2.92	0.04	0.01	2.87
		Total/Branch		2.92	0.04	0.01	2.87
	Katholiki	09:27	4173298	25.09	0.38	0.06	24.65
		Total/Branch		25.09	0.38	0.06	24.65
	Paphos	10:50	4173997	1.98	0.03	0.01	1.94
		12:57	4175263	3.00	0.04	0.01	2.95
		15:10	4178473	16.39	0.25	0.04	16.10
		15:57	4178934	4.00	0.06	0.01	3.93
		16:50	4179428	2.09	0.03	0.01	2.05
		18:13	4180299	41.21	0.62	0.10	40.49
		19:23	4181093	17.31	0.26	0.04	17.01
		20:14	4181650	10.71	0.16	0.03	10.52
		20:42	4181976	11.73	0.18	0.03	11.52
		20:45	4182028	20.79	0.31	0.05	20.43
		Total/Branch		129.21	1.94	0.33	126.94
	Polis Chrysochous	13:59	4177851	2.47	0.04	0.01	2.42

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2021/07/12	Polis Chrysochous	17:02	4179579	5.85	0.09	0.01	5.75
		17:17	4179733	10.03	0.15	0.02	9.86
		19:40	4181269	93.87	1.41	0.23	92.23
		20:25	4181773	18.13	0.27	0.04	17.82
		Total/Branch		130.35	1.96	0.31	128.08
	Ypsonas	10:56	4174066	13.75	0.21	0.03	13.51
		12:26	4174966	11.89	0.18	0.03	11.68
		20:48	4182067	11.20	0.17	0.03	11.00
		21:00	4182167	12.92	0.19	0.03	12.70
		Total/Branch		49.76	0.75	0.12	48.89
	Total/Date			678.25	10.19	1.67	666.39
Total				2093.79	31.42	5.25	2057.12