



Number OF Transactions: 97
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/16	Chloraka	09:03	4229808	14.70	0.22	0.04	14.44
		11:42	4231672	3.95	0.06	0.01	3.88
		18:13	4235423	1.20	0.02	0.01	1.17
		Total/Branch		19.85	0.30	0.06	19.49
	Egkomi	14:02	4232999	11.20	0.17	0.03	11.00
		15:28	4233652	17.24	0.26	0.04	16.94
		17:31	4234965	1.69	0.03	0.01	1.65
		17:46	4235129	35.69	0.54	0.09	35.06
		17:49	4235159	4.98	0.07	0.01	4.90
		19:24	4236208	22.74	0.34	0.06	22.34
		Total/Branch		93.54	1.41	0.24	91.89

Merchant Standing Order Payment Report

2021/07/16	Geroskipou	11:16	4231447	25.73	0.39	0.06	25.28
		20:04	4236638	20.19	0.30	0.05	19.84
		Total/Branch		45.92	0.69	0.11	45.12
	Katholiki	14:38	4233251	2.15	0.03	0.01	2.11
		Total/Branch		2.15	0.03	0.01	2.11
	Paphos	08:17	4229301	9.13	0.14	0.02	8.97
		08:18	4229307	5.98	0.09	0.01	5.88
		08:20	4229315	13.00	0.20	0.03	12.77
		13:46	4232846	12.83	0.19	0.03	12.61
		15:16	4233544	11.14	0.17	0.03	10.94
		18:21	4235509	42.14	0.63	0.10	41.41
		Total/Branch		94.22	1.42	0.22	92.58
	Polis Chrysochous	13:41	4232801	54.34	0.82	0.13	53.39
		16:15	4234116	2.55	0.04	0.01	2.50
		Total/Branch		56.89	0.86	0.14	55.89
	Ypsonas	11:19	4231470	83.01	1.25	0.20	81.56
		16:31	4234288	24.95	0.37	0.06	24.52
		Total/Branch		107.96	1.62	0.26	106.08
	Total/Date			420.53	6.33	1.04	413.16
2021/07/17	Chloraka	14:18	4245140	9.00	0.14	0.02	8.84
		Total/Branch		9.00	0.14	0.02	8.84
	Egkomi	09:31	4242146	26.27	0.39	0.06	25.82
		11:21	4243152	4.17	0.06	0.01	4.10

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2021/07/17	Egkomi	11:35	4243304	12.73	0.19	0.03	12.51
		11:48	4243421	10.67	0.16	0.03	10.48
		14:13	4245093	7.17	0.11	0.02	7.04
		15:42	4245790	27.03	0.41	0.07	26.55
		17:31	4246590	12.39	0.19	0.03	12.17
		17:40	4246653	4.59	0.07	0.01	4.51
		17:41	4246666	8.11	0.12	0.02	7.97
		18:19	4246981	42.63	0.64	0.10	41.89
		18:20	4247003	1.80	0.03	0.01	1.76
		19:00	4247340	29.46	0.44	0.07	28.95
		19:02	4247355	25.50	0.38	0.06	25.06
		Total/Branch		212.52	3.19	0.52	208.81
	Geroskipou	12:17	4243754	6.22	0.09	0.02	6.11
		14:24	4245197	9.86	0.15	0.02	9.69
		18:25	4247043	1.89	0.03	0.01	1.85
		Total/Branch		17.97	0.27	0.05	17.65
	Katholiki	14:06	4245042	17.05	0.26	0.04	16.75
		15:47	4245840	28.24	0.42	0.07	27.75
		18:50	4247244	14.24	0.21	0.04	13.99
		19:00	4247337	50.98	0.76	0.13	50.09
		Total/Branch		110.51	1.65	0.28	108.58
	Paphos	16:10	4246010	1.27	0.02	0.01	1.24
		19:06	4247398	3.01	0.05	0.01	2.95
		Total/Branch		4.28	0.07	0.02	4.19

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2021/07/17	Pissouri	13:44	4244795	6.99	0.10	0.02	6.87
		Total/Branch		6.99	0.10	0.02	6.87
	Polis Chrysochous	09:27	4242108	4.46	0.07	0.01	4.38
		17:51	4246772	1.25	0.02	0.01	1.22
		20:58	4248263	0.79	0.01	0.01	0.77
		Total/Branch		6.50	0.10	0.03	6.37
	Ypsonas	09:08	4241969	17.48	0.26	0.04	17.18
		09:12	4241998	71.04	1.07	0.17	69.80
		11:47	4243411	20.36	0.31	0.05	20.00
		17:49	4246743	199.13	2.99	0.49	195.65
		20:38	4248117	24.09	0.36	0.06	23.67
		Total/Branch		332.10	4.99	0.81	326.30
	Total/Date			699.87	10.51	1.75	687.61
2021/07/18	Chloraka	09:36	4251392	24.74	0.37	0.06	24.31
		Total/Branch		24.74	0.37	0.06	24.31
	Egkomi	15:31	4253950	120.49	1.81	0.30	118.38
		16:08	4254175	6.15	0.09	0.02	6.04
		16:09	4254182	1.14	0.02	0.01	1.11
		16:10	4254188	2.48	0.04	0.01	2.43
		16:32	4254328	4.03	0.06	0.01	3.96
		16:34	4254345	8.56	0.13	0.02	8.41
		17:48	4254856	32.64	0.49	0.08	32.07
		18:12	4255033	41.21	0.62	0.10	40.49

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2021/07/18	Egkomi	19:57	4255852	21.17	0.32	0.05	20.80
		Total/Branch		237.87	3.58	0.60	233.69
	Kato Paphos	15:28	4253932	10.62	0.16	0.03	10.43
		Total/Branch		10.62	0.16	0.03	10.43
	Paphos	09:39	4251414	36.17	0.54	0.09	35.54
		Total/Branch		36.17	0.54	0.09	35.54
	Polis Chrysochous	14:00	4253333	3.27	0.05	0.01	3.21
		18:48	4255316	30.95	0.46	0.08	30.41
		19:28	4255604	110.65	1.66	0.27	108.72
		Total/Branch		144.87	2.17	0.36	142.34
	Ypsonas	10:20	4251671	43.56	0.65	0.11	42.80
		15:37	4253990	21.34	0.32	0.05	20.97
		17:31	4254761	49.94	0.75	0.12	49.07
		18:49	4255318	30.15	0.45	0.07	29.63
		Total/Branch		144.99	2.17	0.35	142.47
	Total/Date			599.26	8.99	1.49	588.78
2021/07/19	Chloraka	10:49	4260069	3.34	0.05	0.01	3.28
		21:01	4266894	4.61	0.07	0.01	4.53
		Total/Branch		7.95	0.12	0.02	7.81
	Egkomi	10:24	4259900	41.58	0.62	0.10	40.86
		17:53	4265348	28.67	0.43	0.07	28.17
		18:35	4265714	12.97	0.19	0.03	12.75

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2021/07/19	Egkomi	19:01	4265965	6.32	0.09	0.02	6.21
		19:28	4266185	18.78	0.28	0.05	18.45
		19:39	4266275	38.26	0.57	0.09	37.60
		19:47	4266340	6.64	0.10	0.02	6.52
		Total/Branch		153.22	2.28	0.38	150.56
	Katholiki	10:10	4259789	4.01	0.06	0.01	3.94
		18:22	4265607	1.22	0.02	0.01	1.19
		Total/Branch		5.23	0.08	0.02	5.13
	Paphos	09:52	4259678	4.01	0.06	0.01	3.94
		13:20	4263194	45.17	0.68	0.11	44.38
		15:48	4264344	13.80	0.21	0.03	13.56
		16:07	4264471	1.30	0.02	0.01	1.27
		Total/Branch		64.28	0.97	0.16	63.15
	Polis Chrysochous	17:27	4265158	4.99	0.07	0.01	4.91
		19:26	4266177	4.07	0.06	0.01	4.00
		Total/Branch		9.06	0.13	0.02	8.91
	Ypsonas	12:44	4262833	38.44	0.58	0.09	37.77
		12:46	4262854	33.99	0.51	0.08	33.40
		13:04	4263059	10.62	0.16	0.03	10.43
		13:23	4263229	9.52	0.14	0.02	9.36
		19:13	4266070	78.53	1.18	0.19	77.16
		20:36	4266723	41.43	0.62	0.10	40.71

Merchant Standing Order Payment Report

2021/07/19	Ypsonas	20:37	4266731	5.95	0.09	0.01	5.85
		Total/Branch		218.48	3.28	0.52	214.68
	Total/Date			458.22	6.86	1.12	450.24
Total				2177.88	32.69	5.40	2139.79