



Number OF Transactions: 108
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/23	Chloraka	07:29	4309787	1.69	0.03	0.01	1.65
		07:49	4309900	3.14	0.05	0.01	3.08
		18:34	4316028	1.30	0.02	0.01	1.27
		Total/Branch		6.13	0.10	0.03	6.00
	Egkomi	08:56	4310526	5.00	0.08	0.01	4.91
		10:49	4311369	16.07	0.24	0.04	15.79
		11:28	4312313	9.45	0.14	0.02	9.29
		14:20	4313845	25.83	0.39	0.06	25.38
		17:30	4315471	18.20	0.27	0.04	17.89
		19:01	4316238	60.40	0.91	0.15	59.34
		19:39	4316650	7.34	0.11	0.02	7.21
		Total/Branch		142.29	2.14	0.34	139.81

Merchant Standing Order Payment Report

2021/07/23	Geroskipou	14:15	4313803	6.76	0.10	0.02	6.64
		Total/Branch		6.76	0.10	0.02	6.64
	Paphos	11:54	4312557	10.58	0.16	0.03	10.39
		13:52	4313560	27.21	0.41	0.07	26.73
		19:53	4316837	6.43	0.10	0.02	6.31
		Total/Branch		44.22	0.67	0.12	43.43
	Polis Chrysochous	10:53	4311404	1.95	0.03	0.01	1.91
		12:46	4313016	0.35	0.01	0.01	0.33
		17:57	4315704	72.40	1.09	0.18	71.13
		20:10	4317003	6.32	0.09	0.02	6.21
		Total/Branch		81.02	1.22	0.22	79.58
	Ypsonas	09:23	4310710	0.67	0.01	0.01	0.65
		09:38	4310842	1.30	0.02	0.01	1.27
		18:16	4315877	6.54	0.10	0.02	6.42
		20:02	4316919	11.76	0.18	0.03	11.55
		20:08	4316983	7.01	0.11	0.02	6.88
		20:21	4317090	4.20	0.06	0.01	4.13
		Total/Branch		31.48	0.48	0.10	30.90
	Total/Date			311.90	4.71	0.83	306.36
2021/07/24	Chloraka	10:59	4323053	1.09	0.02	0.01	1.06
		Total/Branch		1.09	0.02	0.01	1.06
	Egkomi	13:21	4324654	17.35	0.26	0.04	17.05

Merchant Standing Order Payment Report

2021/07/24	Egkomi	13:27	4324723	1.18	0.02	0.01	1.15
		14:45	4325403	58.42	0.88	0.14	57.40
		17:14	4326567	6.51	0.10	0.02	6.39
		17:41	4326760	38.74	0.58	0.10	38.06
		17:51	4326827	47.79	0.72	0.12	46.95
		17:52	4326833	20.78	0.31	0.05	20.42
		19:10	4327406	64.95	0.97	0.16	63.82
		20:16	4327937	2.00	0.03	0.01	1.96
		20:16	4327949	3.57	0.05	0.01	3.51
		21:00	4328252	4.01	0.06	0.01	3.94
		Total/Branch		265.30	3.98	0.67	260.65
	Geroskipou	12:35	4324107	7.99	0.12	0.02	7.85
		Total/Branch		7.99	0.12	0.02	7.85
	Katholiki	10:52	4322987	9.23	0.14	0.02	9.07
		11:45	4323497	9.27	0.14	0.02	9.11
		Total/Branch		18.50	0.28	0.04	18.18
	Paphos	07:25	4321685	59.01	0.89	0.15	57.97
		08:25	4321892	144.83	2.17	0.36	142.30
		09:04	4322133	9.26	0.14	0.02	9.10
		13:38	4324828	15.99	0.24	0.04	15.71
		17:05	4326513	32.70	0.49	0.08	32.13
		Total/Branch		261.79	3.93	0.65	257.21
	Polis Chrysochous	09:08	4322153	3.86	0.06	0.01	3.79
		Total/Branch		3.86	0.06	0.01	3.79

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2021/07/24	Ypsonas	08:53	4322074	10.71	0.16	0.03	10.52
		08:54	4322083	1.42	0.02	0.01	1.39
		11:03	4323114	20.51	0.31	0.05	20.15
		11:09	4323171	2.15	0.03	0.01	2.11
		13:12	4324527	10.77	0.16	0.03	10.58
		13:37	4324818	3.99	0.06	0.01	3.92
		16:29	4326237	2.37	0.04	0.01	2.32
		17:37	4326736	6.82	0.10	0.02	6.70
		18:23	4327044	10.59	0.16	0.03	10.40
		18:35	4327118	3.72	0.06	0.01	3.65
		19:33	4327615	5.97	0.09	0.01	5.87
		Total/Branch		79.02	1.19	0.22	77.61
	Total/Date			637.55	9.58	1.62	626.35
2021/07/25	Chloraka	10:24	4331730	22.14	0.33	0.05	21.76
		12:54	4332838	32.89	0.49	0.08	32.32
		13:38	4333200	11.25	0.17	0.03	11.05
		17:59	4334826	22.83	0.34	0.06	22.43
		18:12	4334912	0.99	0.01	0.01	0.97
		Total/Branch		90.10	1.34	0.23	88.53
	Egkomi	11:45	4332323	29.12	0.44	0.07	28.61
		12:57	4332854	6.03	0.09	0.01	5.93
		12:59	4332897	4.69	0.07	0.01	4.61
		14:04	4333377	13.24	0.20	0.03	13.01
		Total/Branch		53.08	0.80	0.12	52.16

Merchant Standing Order Payment Report

2021/07/25	Geroskipou	11:23	4332138	21.62	0.32	0.05	21.25
		20:06	4335661	11.55	0.17	0.03	11.35
		Total/Branch		33.17	0.49	0.08	32.60
	Paphos	13:30	4333124	20.07	0.30	0.05	19.72
		20:23	4335778	6.79	0.10	0.02	6.67
		Total/Branch		26.86	0.40	0.07	26.39
	Polis Chrysochous	10:46	4331848	23.79	0.36	0.06	23.37
		17:37	4334705	57.32	0.86	0.14	56.32
		Total/Branch		81.11	1.22	0.20	79.69
	Ypsonas	11:12	4332042	52.20	0.78	0.13	51.29
		11:15	4332068	22.44	0.34	0.06	22.04
		11:26	4332171	6.36	0.10	0.02	6.24
		13:49	4333262	2.95	0.04	0.01	2.90
		20:14	4335727	3.73	0.06	0.01	3.66
		Total/Branch		87.68	1.32	0.23	86.13
		Total/Date		372.00	5.57	0.93	365.50
2021/07/26	Chloraka	08:44	4338952	3.34	0.05	0.01	3.28
		Total/Branch		3.34	0.05	0.01	3.28
	Egkomi	09:22	4339273	11.11	0.17	0.03	10.91
		13:02	4342780	3.79	0.06	0.01	3.72
		15:49	4344207	2.73	0.04	0.01	2.68
		16:38	4344622	87.45	1.31	0.22	85.92
		19:47	4346358	56.11	0.84	0.14	55.13
		19:48	4346371	3.30	0.05	0.01	3.24

Merchant Standing Order Payment Report

2021/07/26	Egkomi	19:50	4346388	47.87	0.72	0.12	47.03
		19:54	4346423	38.69	0.58	0.10	38.01
		19:58	4346455	13.68	0.21	0.03	13.44
		19:58	4346462	1.04	0.02	0.01	1.01
		20:00	4346476	94.16	1.41	0.23	92.52
		20:35	4346866	2.95	0.04	0.01	2.90
		20:36	4346871	2.94	0.04	0.01	2.89
		Total/Branch		365.82	5.49	0.93	359.40
	Geroskipou	20:05	4346524	7.45	0.11	0.02	7.32
		Total/Branch		7.45	0.11	0.02	7.32
	Katholiki	08:42	4338928	24.23	0.36	0.06	23.81
		09:33	4339361	15.91	0.24	0.04	15.63
		11:00	4340078	11.84	0.18	0.03	11.63
		17:57	4345252	2.09	0.03	0.01	2.05
		20:57	4347014	6.03	0.09	0.01	5.93
		Total/Branch		60.10	0.90	0.15	59.05
	Paphos	13:12	4342856	26.40	0.40	0.06	25.94
		13:39	4343136	2.49	0.04	0.01	2.44
		13:41	4343155	1.59	0.02	0.01	1.56
		16:27	4344497	15.49	0.23	0.04	15.22
		16:38	4344607	10.17	0.15	0.03	9.99
		16:39	4344626	1.01	0.02	0.01	0.98
		18:28	4345563	33.60	0.50	0.08	33.02
		Total/Branch		90.75	1.36	0.24	89.15

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2021/07/26	Ypsonas	09:01	4339096	2.50	0.04	0.01	2.45
		12:17	4342374	3.69	0.06	0.01	3.62
		13:06	4342814	17.35	0.26	0.04	17.05
		13:21	4342967	15.22	0.23	0.04	14.95
		17:55	4345243	14.29	0.21	0.04	14.04
		Total/Branch		53.05	0.80	0.14	52.11
	Total/Date			580.51	8.71	1.49	570.31
Total				1901.96	28.57	4.87	1868.52