



Number OF Transactions: 148
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/30	Chloraka	19:46	4400735	2.14	0.03	0.01	2.10
		Total/Branch		2.14	0.03	0.01	2.10
	Egkomi	08:16	4392876	53.54	0.80	0.13	52.61
		10:57	4394325	48.36	0.73	0.12	47.51
		12:51	4396410	4.39	0.07	0.01	4.31
		15:50	4398244	36.65	0.55	0.09	36.01
		16:09	4398378	1.29	0.02	0.01	1.26
		16:09	4398385	1.29	0.02	0.01	1.26
		17:01	4398900	4.14	0.06	0.01	4.07
		17:02	4398906	3.95	0.06	0.01	3.88
		17:04	4398927	1.28	0.02	0.01	1.25
		17:43	4399394	4.59	0.07	0.01	4.51
		18:27	4399959	15.39	0.23	0.04	15.12

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Merchant Standing Order Payment Report

2021/07/30	Egkomi	18:35	4400067	27.96	0.42	0.07	27.47
		Total/Branch		202.83	3.05	0.52	199.26
	Geroskipou	11:01	4394381	1.13	0.02	0.01	1.10
		14:21	4397371	8.54	0.13	0.02	8.39
		Total/Branch		9.67	0.15	0.03	9.49
	Katholiki	12:55	4396454	9.93	0.15	0.02	9.76
		20:34	4401218	25.53	0.38	0.06	25.09
		Total/Branch		35.46	0.53	0.08	34.85
	Paphos	08:53	4393171	85.08	1.28	0.21	83.59
		08:55	4393183	29.18	0.44	0.07	28.67
		11:29	4395515	7.92	0.12	0.02	7.78
		13:13	4396646	24.07	0.36	0.06	23.65
		18:33	4400042	12.49	0.19	0.03	12.27
		Total/Branch		158.74	2.39	0.39	155.96
	Polis Chrysochous	14:33	4397508	0.92	0.01	0.01	0.90
		16:28	4398536	9.43	0.14	0.02	9.27
		17:57	4399549	0.79	0.01	0.01	0.77
		Total/Branch		11.14	0.16	0.04	10.94
	Ypsonas	12:22	4396113	13.96	0.21	0.03	13.72
		12:42	4396317	13.59	0.20	0.03	13.36
		13:37	4396949	24.63	0.37	0.06	24.20
		14:12	4397291	5.56	0.08	0.01	5.47

Merchant Standing Order Payment Report

2021/07/30	Ypsonas	14:14	4397316	20.51	0.31	0.05	20.15
		16:08	4398374	22.68	0.34	0.06	22.28
		Total/Branch		100.93	1.51	0.24	99.18
	Total/Date			520.91	7.82	1.31	511.78
2021/07/31	Chloraka	07:22	4408081	15.10	0.23	0.04	14.83
		08:01	4408210	1.17	0.02	0.01	1.14
		16:41	4413401	1.03	0.02	0.01	1.00
		19:53	4415105	10.48	0.16	0.03	10.29
		Total/Branch		27.78	0.43	0.09	27.26
	Egkomi	09:37	4408781	43.63	0.65	0.11	42.87
		09:42	4408831	40.55	0.61	0.10	39.84
		10:20	4409218	27.28	0.41	0.07	26.80
		10:21	4409226	5.55	0.08	0.01	5.46
		10:23	4409260	98.61	1.48	0.24	96.89
		10:42	4409475	23.10	0.35	0.06	22.69
		10:42	4409479	23.09	0.35	0.06	22.68
		11:41	4410139	13.09	0.20	0.03	12.86
		12:10	4410544	7.98	0.12	0.02	7.84
		12:23	4410720	109.29	1.64	0.27	107.38
		15:08	4412569	5.77	0.09	0.01	5.67
		16:50	4413458	12.43	0.19	0.03	12.21
		17:26	4413759	23.26	0.35	0.06	22.85
		17:40	4413910	4.99	0.07	0.01	4.91
		17:40	4413914	1.33	0.02	0.01	1.30
		18:55	4414572	13.24	0.20	0.03	13.01

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2021/07/31	Egkomi	19:37	4414931	19.07	0.29	0.05	18.73
		Total/Branch		472.26	7.10	1.17	463.99
	Geroskipou	12:39	4410951	31.45	0.47	0.08	30.90
		13:50	4411804	4.50	0.07	0.01	4.42
		14:28	4412212	6.00	0.09	0.01	5.90
		Total/Branch		41.95	0.63	0.10	41.22
	Katholiki	11:40	4410123	20.47	0.31	0.05	20.11
		17:27	4413776	35.96	0.54	0.09	35.33
		18:20	4414291	11.65	0.17	0.03	11.45
		20:36	4415508	9.79	0.15	0.02	9.62
		Total/Branch		77.87	1.17	0.19	76.51
	Paphos	14:34	4412284	17.10	0.26	0.04	16.80
		18:55	4414569	21.09	0.32	0.05	20.72
		Total/Branch		38.19	0.58	0.09	37.52
	Pissouri	17:56	4414081	7.62	0.11	0.02	7.49
		20:11	4415278	6.95	0.10	0.02	6.83
		Total/Branch		14.57	0.21	0.04	14.32
	Polis Chrysochous	11:04	4409677	98.81	1.48	0.24	97.09
		14:10	4412008	3.27	0.05	0.01	3.21
		Total/Branch		102.08	1.53	0.25	100.30
	Ypsonas	09:50	4408898	32.49	0.49	0.08	31.92
		11:13	4409762	23.31	0.35	0.06	22.90

Merchant Standing Order Payment Report

2021/07/31	Ypsonas	11:38	4410095	13.22	0.20	0.03	12.99
		11:39	4410107	5.98	0.09	0.01	5.88
		13:50	4411795	28.83	0.43	0.07	28.33
		14:06	4411961	15.94	0.24	0.04	15.66
		14:20	4412121	27.98	0.42	0.07	27.49
		15:48	4412981	14.60	0.22	0.04	14.34
		19:55	4415137	10.73	0.16	0.03	10.54
		Total/Branch		173.08	2.60	0.43	170.05
	Total/Date			947.78	14.25	2.36	931.17
2021/08/01	Chloraka	16:55	4422626	48.69	0.73	0.12	47.84
		Total/Branch		48.69	0.73	0.12	47.84
	Egkomi	10:59	4419863	7.18	0.11	0.02	7.05
		11:02	4419894	1.06	0.02	0.01	1.03
		11:42	4420211	6.28	0.09	0.02	6.17
		12:49	4420817	33.46	0.50	0.08	32.88
		14:00	4421434	40.86	0.61	0.10	40.15
		14:30	4421662	21.18	0.32	0.05	20.81
		17:26	4422899	24.32	0.36	0.06	23.90
		20:15	4424206	2.81	0.04	0.01	2.76
		20:20	4424248	5.43	0.08	0.01	5.34
		Total/Branch		142.58	2.13	0.36	140.09
	Geroskipou	11:06	4419932	15.92	0.24	0.04	15.64

Merchant Standing Order Payment Report

2021/08/01	Geroskipou	19:54	4423996	56.80	0.85	0.14	55.81
		Total/Branch		72.72	1.09	0.18	71.45
	Katholiki	09:51	4419384	2.09	0.03	0.01	2.05
		13:15	4421060	18.14	0.27	0.04	17.83
		13:33	4421199	16.24	0.24	0.04	15.96
		Total/Branch		36.47	0.54	0.09	35.84
	Kato Paphos	12:33	4420687	2.63	0.04	0.01	2.58
		13:41	4421274	6.25	0.09	0.02	6.14
		Total/Branch		8.88	0.13	0.03	8.72
	Paphos	11:57	4420357	14.06	0.21	0.03	13.82
		11:57	4420364	3.45	0.05	0.01	3.39
		Total/Branch		17.51	0.26	0.04	17.21
	Polis Chrysochous	08:36	4419025	19.55	0.29	0.05	19.21
		12:36	4420711	6.17	0.09	0.02	6.06
		15:11	4421909	0.92	0.01	0.01	0.90
		20:11	4424140	32.51	0.49	0.08	31.94
		20:55	4424592	0.46	0.01	0.01	0.44
		Total/Branch		59.61	0.89	0.17	58.55
	Ypsonas	10:22	4419594	4.09	0.06	0.01	4.02
		12:11	4420484	34.74	0.52	0.09	34.13
		19:14	4423661	8.15	0.12	0.02	8.01
		19:44	4423895	3.15	0.05	0.01	3.09

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2021/08/01	Ypsonas	19:45	4423910	1.65	0.02	0.01	1.62
		20:09	4424128	26.37	0.40	0.06	25.91
		20:24	4424304	132.86	1.99	0.33	130.54
		Total/Branch		211.01	3.16	0.53	207.32
	Total/Date			597.47	8.93	1.52	587.02
2021/08/02	Chloraka	17:02	4435686	1.15	0.02	0.01	1.12
		Total/Branch		1.15	0.02	0.01	1.12
	Egkomi	10:06	4428885	37.54	0.56	0.09	36.89
		10:06	4428890	2.09	0.03	0.01	2.05
		10:14	4428976	4.44	0.07	0.01	4.36
		13:12	4433191	73.63	1.10	0.18	72.35
		14:00	4433695	161.71	2.43	0.40	158.88
		14:39	4434136	8.98	0.13	0.02	8.83
		15:09	4434442	150.41	2.26	0.37	147.78
		15:49	4434848	20.84	0.31	0.05	20.48
		17:01	4435681	2.81	0.04	0.01	2.76
		17:02	4435699	1.11	0.02	0.01	1.08
		17:04	4435738	1.47	0.02	0.01	1.44
		19:01	4437046	25.33	0.38	0.06	24.89
		19:08	4437114	9.68	0.15	0.02	9.51
		19:09	4437121	5.17	0.08	0.01	5.08
		20:07	4437826	20.56	0.31	0.05	20.20
		20:34	4438138	11.05	0.17	0.03	10.85
		Total/Branch		536.82	8.06	1.33	527.43

Merchant Standing Order Payment Report

2021/08/02	Geroskipou	10:47	4429342	5.89	0.09	0.01	5.79
		12:12	4432485	5.67	0.09	0.01	5.57
		Total/Branch		11.56	0.18	0.02	11.36
	Katholiki	08:35	4428089	4.30	0.06	0.01	4.23
		09:21	4428533	27.59	0.41	0.07	27.11
		15:52	4434880	26.92	0.40	0.07	26.45
		18:15	4436528	5.76	0.09	0.01	5.66
		18:54	4436966	32.44	0.49	0.08	31.87
		Total/Branch		97.01	1.45	0.24	95.32
	Paphos	10:52	4429405	2.23	0.03	0.01	2.19
		11:53	4432280	5.33	0.08	0.01	5.24
		12:47	4432856	5.65	0.08	0.01	5.56
		13:32	4433416	58.14	0.87	0.14	57.13
		15:57	4434932	117.37	1.76	0.29	115.32
		18:27	4436636	8.03	0.12	0.02	7.89
		19:31	4437371	10.15	0.15	0.02	9.98
		Total/Branch		206.90	3.09	0.50	203.31
	Polis Chrysochous	10:48	4429355	24.11	0.36	0.06	23.69
		14:00	4433686	18.73	0.28	0.05	18.40
		14:27	4433996	51.59	0.77	0.13	50.69
		14:32	4434051	0.46	0.01	0.01	0.44
		17:05	4435743	0.46	0.01	0.01	0.44
		17:59	4436363	6.04	0.09	0.01	5.94
		Total/Branch		101.39	1.52	0.27	99.60

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2021/08/02	Ypsonas	09:16	4428485	1.51	0.02	0.01	1.48
		12:21	4432561	31.39	0.47	0.08	30.84
		17:08	4435763	17.92	0.27	0.04	17.61
		18:11	4436495	7.08	0.11	0.02	6.95
		19:32	4437385	96.74	1.45	0.24	95.05
		19:33	4437414	11.93	0.18	0.03	11.72
		Total/Branch		166.57	2.50	0.42	163.65
	Total/Date			1121.40	16.82	2.79	1101.79
Total				3187.56	47.82	7.98	3131.76