



Number OF Transactions: 157
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/06	Chloraka	14:31	4492170	52.75	0.79	0.13	51.83
		15:40	4492842	1.11	0.02	0.01	1.08
		19:31	4494958	5.47	0.08	0.01	5.38
		Total/Branch		59.33	0.89	0.15	58.29
	Egkomi	10:10	4488747	53.70	0.81	0.13	52.76
		11:58	4490535	26.57	0.40	0.07	26.10
		13:03	4491228	13.31	0.20	0.03	13.08
		13:07	4491275	4.20	0.06	0.01	4.13
		14:25	4492066	22.67	0.34	0.06	22.27
		16:22	4493207	4.95	0.07	0.01	4.87
		17:09	4493559	15.12	0.23	0.04	14.85
		17:34	4493804	35.41	0.53	0.09	34.79

Merchant Standing Order Payment Report

2021/08/06	Egkomi	17:38	4493829	4.59	0.07	0.01	4.51
		Total/Branch		180.52	2.71	0.45	177.36
	Geroskipou	14:56	4492408	60.68	0.91	0.15	59.62
		14:57	4492422	17.62	0.26	0.04	17.32
		20:02	4495300	12.49	0.19	0.03	12.27
		20:04	4495314	1.35	0.02	0.01	1.32
		Total/Branch		92.14	1.38	0.23	90.53
	Katholiki	18:07	4494114	12.73	0.19	0.03	12.51
		19:27	4494927	36.50	0.55	0.09	35.86
		19:31	4494966	14.23	0.21	0.04	13.98
		Total/Branch		63.46	0.95	0.16	62.35
	Kato Paphos	11:48	4490420	3.18	0.05	0.01	3.12
		14:12	4491932	1.12	0.02	0.01	1.09
		14:13	4491951	1.12	0.02	0.01	1.09
		18:31	4494372	4.99	0.07	0.01	4.91
		Total/Branch		10.41	0.16	0.04	10.21
	Paphos	08:53	4488137	3.09	0.05	0.01	3.03
		12:50	4491057	20.00	0.30	0.05	19.65
		12:51	4491068	2.58	0.04	0.01	2.53
		17:35	4493811	2.00	0.03	0.01	1.96
		17:48	4493951	4.00	0.06	0.01	3.93
		18:31	4494363	25.37	0.38	0.06	24.93

Merchant Standing Order Payment Report

2021/08/06	Paphos	19:04	4494690	13.18	0.20	0.03	12.95
		Total/Branch		70.22	1.06	0.18	68.98
	Polis Chrysochous	15:07	4492547	1.60	0.02	0.01	1.57
		16:47	4493378	0.92	0.01	0.01	0.90
		19:36	4495013	1.29	0.02	0.01	1.26
		Total/Branch		3.81	0.05	0.03	3.73
	Ypsonas	08:44	4488073	234.00	3.51	0.58	229.91
		13:47	4491663	7.72	0.12	0.02	7.58
		13:55	4491755	45.94	0.69	0.11	45.14
		14:13	4491956	4.96	0.07	0.01	4.88
		16:06	4493100	18.39	0.28	0.05	18.06
		17:22	4493683	31.16	0.47	0.08	30.61
		Total/Branch		342.17	5.14	0.85	336.18
	Total/Date			822.06	12.34	2.09	807.63
2021/08/07	Chloraka	08:33	4500664	10.42	0.16	0.03	10.23
		12:41	4502994	17.05	0.26	0.04	16.75
		13:52	4503721	14.62	0.22	0.04	14.36
		15:45	4504790	1.29	0.02	0.01	1.26
		20:12	4506965	1.70	0.03	0.01	1.66
		Total/Branch		45.08	0.69	0.13	44.26
	Egkomi	09:34	4501022	138.07	2.07	0.34	135.66
		10:45	4501664	165.83	2.49	0.41	162.93
		12:13	4502639	10.98	0.16	0.03	10.79

Merchant Standing Order Payment Report

2021/08/07	Egkomi	12:29	4502847	25.67	0.39	0.06	25.22
		13:51	4503702	13.49	0.20	0.03	13.26
		14:14	4503935	21.76	0.33	0.05	21.38
		14:15	4503951	28.79	0.43	0.07	28.29
		15:55	4504882	12.37	0.19	0.03	12.15
		16:03	4504954	10.27	0.15	0.03	10.09
		19:32	4506644	16.39	0.25	0.04	16.10
		20:41	4507161	5.23	0.08	0.01	5.14
		20:42	4507167	1.19	0.02	0.01	1.16
		20:45	4507199	10.08	0.15	0.02	9.91
		Total/Branch		460.12	6.91	1.13	452.08
	Geroskipou	09:07	4500823	2.15	0.03	0.01	2.11
		11:27	4502133	28.58	0.43	0.07	28.08
		11:42	4502314	15.30	0.23	0.04	15.03
		14:24	4504026	13.97	0.21	0.03	13.73
		17:08	4505550	25.02	0.38	0.06	24.58
		Total/Branch		85.02	1.28	0.21	83.53
	Katholiki	11:56	4502471	4.96	0.07	0.01	4.88
		14:28	4504064	5.78	0.09	0.01	5.68
		15:08	4504446	1.29	0.02	0.01	1.26
		Total/Branch		12.03	0.18	0.03	11.82
	Kato Paphos	18:03	4505969	24.98	0.37	0.06	24.55
		18:07	4506009	2.05	0.03	0.01	2.01

Merchant Standing Order Payment Report

2021/08/07	Kato Paphos	21:52	4507603	7.13	0.11	0.02	7.00
		Total/Branch		34.16	0.51	0.09	33.56
	Paphos	18:21	4506097	11.81	0.18	0.03	11.60
		Total/Branch		11.81	0.18	0.03	11.60
	Polis Chrysochous	11:53	4502420	47.45	0.71	0.12	46.62
		16:42	4505288	27.43	0.41	0.07	26.95
		17:44	4505795	1.54	0.02	0.01	1.51
		18:54	4506357	26.24	0.39	0.06	25.79
		20:21	4507016	38.77	0.58	0.10	38.09
		Total/Branch		141.43	2.11	0.36	138.96
	Ypsonas	10:21	4501433	18.24	0.27	0.04	17.93
		10:22	4501457	8.00	0.12	0.02	7.86
		12:13	4502643	23.82	0.36	0.06	23.40
		13:36	4503570	21.58	0.32	0.05	21.21
		16:23	4505143	10.02	0.15	0.02	9.85
		19:36	4506688	16.08	0.24	0.04	15.80
		Total/Branch		97.74	1.46	0.23	96.05
	Total/Date			887.39	13.32	2.21	871.86
2021/08/08	Chloraka	09:53	4510522	1.83	0.03	0.01	1.79
		11:43	4511289	3.35	0.05	0.01	3.29
		14:49	4512671	1.50	0.02	0.01	1.47
		Total/Branch		6.68	0.10	0.03	6.55

Merchant Standing Order Payment Report

2021/08/08	Egkomi	09:27	4510399	5.09	0.08	0.01	5.00
		09:33	4510433	19.10	0.29	0.05	18.76
		10:45	4510852	42.01	0.63	0.10	41.28
		12:59	4511902	25.64	0.38	0.06	25.20
		13:00	4511912	5.03	0.08	0.01	4.94
		13:51	4512263	11.03	0.17	0.03	10.83
		14:32	4512551	22.92	0.34	0.06	22.52
		14:34	4512564	4.92	0.07	0.01	4.84
		16:19	4513321	25.30	0.38	0.06	24.86
		16:21	4513325	12.22	0.18	0.03	12.01
		16:37	4513418	34.92	0.52	0.09	34.31
		17:34	4513773	9.13	0.14	0.02	8.97
		17:58	4513974	58.60	0.88	0.14	57.58
		18:05	4514040	5.56	0.08	0.01	5.47
		19:15	4514616	68.82	1.03	0.17	67.62
		Total/Branch		350.29	5.25	0.85	344.19
	Geroskipou	11:38	4511253	7.84	0.12	0.02	7.70
		Total/Branch		7.84	0.12	0.02	7.70
	Katholiki	10:54	4510909	39.73	0.60	0.10	39.03
		Total/Branch		39.73	0.60	0.10	39.03
	Paphos	09:30	4510420	5.15	0.08	0.01	5.06
		11:16	4511081	16.61	0.25	0.04	16.32
		Total/Branch		21.76	0.33	0.05	21.38
	Polis Chrysochous	10:33	4510764	19.82	0.30	0.05	19.47

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2021/08/08	Polis Chrysochous	10:48	4510864	12.94	0.19	0.03	12.72
		10:54	4510913	2.45	0.04	0.01	2.40
		12:07	4511486	7.87	0.12	0.02	7.73
		14:17	4512450	50.19	0.75	0.12	49.32
		15:18	4512889	53.02	0.80	0.13	52.09
		15:20	4512913	2.40	0.04	0.01	2.35
		16:51	4513512	1.29	0.02	0.01	1.26
		Total/Branch		149.98	2.26	0.38	147.34
	Ypsonas	08:28	4510146	3.00	0.04	0.01	2.95
		09:01	4510251	150.36	2.26	0.37	147.73
		09:03	4510272	26.72	0.40	0.07	26.25
		15:31	4512988	29.06	0.44	0.07	28.55
		15:52	4513149	16.99	0.25	0.04	16.70
		18:00	4513995	5.13	0.08	0.01	5.04
		18:37	4514305	6.16	0.09	0.02	6.05
		18:41	4514350	6.56	0.10	0.02	6.44
		18:55	4514461	23.67	0.36	0.06	23.25
		19:23	4514691	46.30	0.69	0.11	45.50
		19:53	4514914	12.99	0.19	0.03	12.77
		20:40	4515275	50.95	0.76	0.13	50.06
		20:48	4515322	3.58	0.05	0.01	3.52
		Total/Branch		381.47	5.71	0.95	374.81
	Total/Date			957.75	14.37	2.38	941.00
2021/08/09	Chloraka	13:42	4523021	1.18	0.02	0.01	1.15
		15:11	4523835	1.40	0.02	0.01	1.37
		18:20	4525584	1.99	0.03	0.01	1.95

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2021/08/09	Chloraka	20:24	4526621	0.59	0.01	0.01	0.57
		Total/Branch		5.16	0.08	0.04	5.04
	Egkomi	15:10	4523826	3.54	0.05	0.01	3.48
		15:21	4523945	2.24	0.03	0.01	2.20
		17:51	4525316	11.38	0.17	0.03	11.18
		17:55	4525369	75.19	1.13	0.19	73.87
		20:12	4526542	120.50	1.81	0.30	118.39
		20:23	4526610	1.12	0.02	0.01	1.09
		20:24	4526619	1.50	0.02	0.01	1.47
		Total/Branch		215.47	3.23	0.56	211.68
	Geroskipou	11:00	4519424	10.19	0.15	0.03	10.01
		Total/Branch		10.19	0.15	0.03	10.01
	Katholiki	09:37	4518702	30.62	0.46	0.08	30.08
		12:50	4522472	28.97	0.43	0.07	28.47
		Total/Branch		59.59	0.89	0.15	58.55
	Paphos	08:22	4518207	17.13	0.26	0.04	16.83
		09:35	4518678	4.00	0.06	0.01	3.93
		13:14	4522737	5.06	0.08	0.01	4.97
		18:40	4525763	4.00	0.06	0.01	3.93
		18:45	4525816	5.87	0.09	0.01	5.77
		Total/Branch		36.06	0.55	0.08	35.43
	Polis Chrysochous	11:44	4521782	2.31	0.03	0.01	2.27

Merchant Standing Order Payment Report

2021/08/09	Polis Chrysochous	16:22	4524520	57.66	0.86	0.14	56.66
		16:25	4524551	0.46	0.01	0.01	0.44
		18:32	4525677	7.34	0.11	0.02	7.21
		20:22	4526608	22.46	0.34	0.06	22.06
		Total/Branch		90.23	1.35	0.24	88.64
	Ypsonas	08:37	4518296	0.78	0.01	0.01	0.76
		09:27	4518613	0.79	0.01	0.01	0.77
		12:50	4522460	25.56	0.38	0.06	25.12
		12:50	4522468	3.98	0.06	0.01	3.91
		14:14	4523313	1.99	0.03	0.01	1.95
		17:44	4525251	10.74	0.16	0.03	10.55
		18:03	4525428	96.98	1.45	0.24	95.29
		19:57	4526437	25.87	0.39	0.06	25.42
		20:27	4526656	2.78	0.04	0.01	2.73
		20:29	4526671	30.26	0.45	0.07	29.74
		Total/Branch		199.73	2.98	0.51	196.24
	Total/Date			616.43	9.23	1.61	605.59
Total				3283.63	49.26	8.29	3226.08