



Number OF Transactions: 142
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/20	Chloraka	07:53	4650939	11.88	0.18	0.03	11.67
		13:52	4654634	4.47	0.07	0.01	4.39
		Total/Branch		16.35	0.25	0.04	16.06
	Egkomi	08:06	4651166	54.66	0.82	0.13	53.71
		08:07	4651268	12.30	0.18	0.03	12.09
		10:41	4652211	7.48	0.11	0.02	7.35
		11:13	4652480	14.48	0.22	0.04	14.22
		13:03	4654129	3.59	0.05	0.01	3.53
		13:04	4654135	1.95	0.03	0.01	1.91
		13:07	4654170	9.96	0.15	0.02	9.79
		13:32	4654448	51.38	0.77	0.13	50.48
		13:44	4654569	8.75	0.13	0.02	8.60
		15:50	4655713	3.60	0.05	0.01	3.54

Merchant Standing Order Payment Report

2021/08/20	Egkomi	16:39	4656209	48.30	0.72	0.12	47.46
		16:45	4656267	5.00	0.08	0.01	4.91
		17:08	4656474	26.56	0.40	0.07	26.09
		18:45	4657273	5.77	0.09	0.01	5.67
		18:51	4657333	16.65	0.25	0.04	16.36
		Total/Branch		270.43	4.05	0.67	265.71
	Geroskipou	14:40	4655045	6.74	0.10	0.02	6.62
		17:32	4656663	2.48	0.04	0.01	2.43
		20:31	4658148	6.37	0.10	0.02	6.25
		Total/Branch		15.59	0.24	0.05	15.30
	Katholiki	17:22	4656590	5.86	0.09	0.01	5.76
		18:13	4657037	8.69	0.13	0.02	8.54
		18:46	4657283	9.75	0.15	0.02	9.58
		Total/Branch		24.30	0.37	0.05	23.88
	Kato Paphos	17:37	4656703	5.46	0.08	0.01	5.37
		18:12	4657027	10.40	0.16	0.03	10.21
		18:13	4657039	24.97	0.37	0.06	24.54
		20:47	4658242	7.76	0.12	0.02	7.62
		20:48	4658263	1.29	0.02	0.01	1.26
		Total/Branch		49.88	0.75	0.13	49.00
	Paphos	12:56	4654045	31.93	0.48	0.08	31.37
		15:00	4655257	13.63	0.20	0.03	13.40
		15:43	4655631	43.56	0.65	0.11	42.80
		15:58	4655800	127.79	1.92	0.31	125.56

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2021/08/20	Paphos	17:24	4656598	9.59	0.14	0.02	9.43
		19:17	4657525	13.13	0.20	0.03	12.90
		Total/Branch		239.63	3.59	0.58	235.46
	Polis Chrysochous	11:45	4653398	37.60	0.56	0.09	36.95
		13:09	4654208	3.11	0.05	0.01	3.05
		13:15	4654275	31.42	0.47	0.08	30.87
		14:28	4654935	5.43	0.08	0.01	5.34
		14:36	4655019	29.59	0.44	0.07	29.08
		15:33	4655552	31.93	0.48	0.08	31.37
		16:15	4655959	1.09	0.02	0.01	1.06
		20:06	4657924	43.48	0.65	0.11	42.72
		Total/Branch		183.65	2.75	0.46	180.44
	Ypsonas	13:18	4654294	1.17	0.02	0.01	1.14
		13:32	4654442	25.79	0.39	0.06	25.34
		15:30	4655504	1.75	0.03	0.01	1.71
		18:12	4657026	2.07	0.03	0.01	2.03
		18:22	4657092	0.45	0.01	0.01	0.43
		18:57	4657385	13.14	0.20	0.03	12.91
		20:07	4657952	1.22	0.02	0.01	1.19
		20:11	4657981	21.12	0.32	0.05	20.75
		Total/Branch		66.71	1.02	0.19	65.50
	Total/Date			866.54	13.02	2.17	851.35
2021/08/21	Chloraka	11:41	4664255	11.16	0.17	0.03	10.96
		13:33	4665461	23.06	0.35	0.06	22.65
		18:29	4667900	12.96	0.19	0.03	12.74

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2021/08/21	Chloraka	18:31	4667915	17.62	0.26	0.04	17.32
		Total/Branch		64.80	0.97	0.16	63.67
	Egkomi	08:02	4662604	41.42	0.62	0.10	40.70
		11:22	4664049	6.49	0.10	0.02	6.37
		11:22	4664058	2.27	0.03	0.01	2.23
		17:50	4667595	30.06	0.45	0.07	29.54
		18:30	4667904	11.06	0.17	0.03	10.86
		18:35	4667956	3.23	0.05	0.01	3.17
		18:36	4667965	3.09	0.05	0.01	3.03
		19:16	4668271	62.24	0.93	0.15	61.16
		Total/Branch		159.86	2.40	0.40	157.06
	Geroskipou	15:21	4666534	5.47	0.08	0.01	5.38
		Total/Branch		5.47	0.08	0.01	5.38
	Katholiki	07:45	4662550	1.49	0.02	0.01	1.46
		10:40	4663629	7.99	0.12	0.02	7.85
		Total/Branch		9.48	0.14	0.03	9.31
	Paphos	11:46	4664309	53.73	0.81	0.13	52.79
		Total/Branch		53.73	0.81	0.13	52.79
	Polis Chrysochous	14:58	4666347	1.23	0.02	0.01	1.20
		18:34	4667938	2.38	0.04	0.01	2.33
		19:12	4668233	51.33	0.77	0.13	50.43
		Total/Branch		54.94	0.83	0.15	53.96

Merchant Standing Order Payment Report

2021/08/21	Ypsonas	08:33	4662729	1.68	0.03	0.01	1.64
		09:11	4662965	0.15	0.01	0.01	0.13
		09:15	4662992	4.17	0.06	0.01	4.10
		13:19	4665311	11.95	0.18	0.03	11.74
		13:22	4665340	28.84	0.43	0.07	28.34
		13:25	4665379	20.81	0.31	0.05	20.45
		13:26	4665398	22.06	0.33	0.05	21.68
		13:40	4665525	32.24	0.48	0.08	31.68
		13:57	4665702	7.99	0.12	0.02	7.85
		14:08	4665846	2.09	0.03	0.01	2.05
		15:11	4666438	9.99	0.15	0.02	9.82
		15:23	4666545	14.18	0.21	0.03	13.94
		15:24	4666563	37.09	0.56	0.09	36.44
		16:11	4666862	6.03	0.09	0.01	5.93
		20:02	4668646	3.30	0.05	0.01	3.24
		Total/Branch		202.57	3.04	0.50	199.03
	Total/Date			550.85	8.27	1.38	541.20
2021/08/22	Chloraka	17:19	4675295	1.08	0.02	0.01	1.05
		Total/Branch		1.08	0.02	0.01	1.05
	Egkomi	13:17	4673487	4.43	0.07	0.01	4.35
		13:20	4673532	9.32	0.14	0.02	9.16
		13:26	4673584	18.27	0.27	0.04	17.96
		13:32	4673628	5.79	0.09	0.01	5.69
		14:08	4673890	15.55	0.23	0.04	15.28
		14:41	4674121	1.21	0.02	0.01	1.18

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2021/08/22	Egkomi	14:41	4674123	2.59	0.04	0.01	2.54
		16:48	4675057	6.40	0.10	0.02	6.28
		19:31	4676250	18.57	0.28	0.05	18.24
		20:44	4676822	3.09	0.05	0.01	3.03
		20:45	4676829	4.12	0.06	0.01	4.05
		Total/Branch		89.34	1.35	0.23	87.76
	Geroskipou	10:08	4672108	15.98	0.24	0.04	15.70
		14:04	4673851	3.68	0.06	0.01	3.61
		14:16	4673942	9.17	0.14	0.02	9.01
		18:01	4675590	2.99	0.04	0.01	2.94
		19:51	4676414	4.05	0.06	0.01	3.98
		Total/Branch		35.87	0.54	0.09	35.24
	Katholiki	11:59	4672879	4.59	0.07	0.01	4.51
		12:16	4673001	74.42	1.12	0.18	73.12
		13:31	4673623	7.30	0.11	0.02	7.17
		Total/Branch		86.31	1.30	0.21	84.80
	Paphos	14:00	4673822	10.21	0.15	0.03	10.03
		Total/Branch		10.21	0.15	0.03	10.03
	Polis Chrysochous	10:13	4672133	2.45	0.04	0.01	2.40
		12:01	4672886	21.47	0.32	0.05	21.10
		12:20	4673046	0.46	0.01	0.01	0.44
		16:22	4674880	50.99	0.76	0.13	50.10
		18:50	4675934	103.29	1.55	0.25	101.49
		Total/Branch		178.66	2.68	0.45	175.53

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2021/08/22	Ypsonas	10:43	4672297	1.96	0.03	0.01	1.92
		12:13	4672984	5.57	0.08	0.01	5.48
		12:16	4672997	0.45	0.01	0.01	0.43
		20:11	4676568	187.70	2.82	0.46	184.42
		Total/Branch		195.68	2.94	0.49	192.25
	Total/Date			597.15	8.98	1.51	586.66
2021/08/23	Chloraka	17:09	4685700	13.09	0.20	0.03	12.86
		Total/Branch		13.09	0.20	0.03	12.86
	Egkomi	09:06	4679823	13.20	0.20	0.03	12.97
		09:08	4679828	2.14	0.03	0.01	2.10
		11:02	4680688	11.30	0.17	0.03	11.10
		15:00	4684608	32.01	0.48	0.08	31.45
		15:54	4685038	8.59	0.13	0.02	8.44
		15:56	4685050	2.98	0.04	0.01	2.93
		16:33	4685375	1.13	0.02	0.01	1.10
		16:40	4685428	20.28	0.30	0.05	19.93
		16:41	4685448	4.69	0.07	0.01	4.61
		Total/Branch		96.32	1.44	0.25	94.63
	Katholiki	14:08	4684171	19.89	0.30	0.05	19.54
		14:09	4684176	4.91	0.07	0.01	4.83
		18:44	4686540	37.84	0.57	0.09	37.18
		19:34	4687024	35.45	0.53	0.09	34.83
		Total/Branch		98.09	1.47	0.24	96.38

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2021/08/23	Paphos	09:10	4679842	4.00	0.06	0.01	3.93
		12:31	4681491	9.84	0.15	0.02	9.67
		16:37	4685406	3.75	0.06	0.01	3.68
		17:29	4685848	40.52	0.61	0.10	39.81
		18:02	4686180	11.56	0.17	0.03	11.36
		18:03	4686192	1.55	0.02	0.01	1.52
		18:05	4686209	5.28	0.08	0.01	5.19
		18:36	4686478	4.00	0.06	0.01	3.93
		Total/Branch		80.50	1.21	0.20	79.09
	Polis Chrysochous	12:52	4681699	20.41	0.31	0.05	20.05
		13:00	4681773	1.11	0.02	0.01	1.08
		15:47	4684991	1.50	0.02	0.01	1.47
		Total/Branch		23.02	0.35	0.07	22.60
	Ypsonas	08:44	4679695	7.89	0.12	0.02	7.75
		08:49	4679713	16.64	0.25	0.04	16.35
		20:03	4687282	53.67	0.81	0.13	52.73
		Total/Branch		78.20	1.18	0.19	76.83
	Total/Date			389.22	5.85	0.98	382.39
Total				2403.76	36.12	6.04	2361.60