



Number OF Transactions: 174
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/02	0002	10:12	4812556	61.74	0.93	0.15	60.66
		Total/Branch		61.74	0.93	0.15	60.66
	Katholiki	10:12	4812556	61.74	0.93	0.15	60.66
		Total/Branch		61.74	0.93	0.15	60.66
	Total/Date			123.48	1.86	0.30	121.32
2021/09/03	Chloraka	20:40	4834894	6.59	0.10	0.02	6.47
		Total/Branch		6.59	0.10	0.02	6.47
	Egkomi	13:19	4830126	12.99	0.19	0.03	12.77
		13:44	4830402	34.03	0.51	0.08	33.44
		13:51	4830477	4.99	0.07	0.01	4.91
		13:53	4830496	18.68	0.28	0.05	18.35
		16:51	4832373	30.30	0.45	0.07	29.78

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Merchant Standing Order Payment Report

2021/09/03	Egkomi	17:09	4832609	10.26	0.15	0.03	10.08
		17:11	4832651	42.11	0.63	0.10	41.38
		17:59	4833188	4.00	0.06	0.01	3.93
		18:55	4833794	10.26	0.15	0.03	10.08
		19:01	4833843	1.99	0.03	0.01	1.95
		Total/Branch		169.61	2.52	0.42	166.67
	Geroskipou	10:43	4827749	6.27	0.09	0.02	6.16
		13:12	4830044	5.13	0.08	0.01	5.04
		Total/Branch		11.40	0.17	0.03	11.20
	Katholiki	09:12	4823817	2.99	0.04	0.01	2.94
		Total/Branch		2.99	0.04	0.01	2.94
	Kato Paphos	09:54	4827305	2.54	0.04	0.01	2.49
		13:29	4830246	5.84	0.09	0.01	5.74
		13:47	4830432	5.65	0.08	0.01	5.56
		17:19	4832712	1.72	0.03	0.01	1.68
		17:20	4832721	1.69	0.03	0.01	1.65
		Total/Branch		17.44	0.27	0.05	17.12
	Paphos	08:27	4823472	11.72	0.18	0.03	11.51
		08:38	4823543	4.38	0.07	0.01	4.30
		10:47	4827792	1.30	0.02	0.01	1.27
		10:48	4827801	12.89	0.19	0.03	12.67
		11:41	4829062	4.70	0.07	0.01	4.62
		15:30	4831479	69.25	1.04	0.17	68.04
		16:18	4831965	23.62	0.35	0.06	23.21

Merchant Standing Order Payment Report

2021/09/03	Paphos	19:04	4833869	50.01	0.75	0.12	49.14
		19:50	4834327	4.78	0.07	0.01	4.70
		19:51	4834340	5.49	0.08	0.01	5.40
		19:58	4834411	3.75	0.06	0.01	3.68
		Total/Branch		191.89	2.88	0.47	188.54
	Pissouri	20:26	4834730	2.00	0.03	0.01	1.96
		20:34	4834832	0.50	0.01	0.01	0.48
		Total/Branch		2.50	0.04	0.02	2.44
	Polis Chrysochous	14:28	4830853	82.12	1.23	0.20	80.69
		15:02	4831201	1.60	0.02	0.01	1.57
		Total/Branch		83.72	1.25	0.21	82.26
	Ypsonas	10:34	4827674	101.32	1.52	0.25	99.55
		10:35	4827679	2.25	0.03	0.01	2.21
		11:52	4829160	4.98	0.07	0.01	4.90
		11:52	4829166	4.98	0.07	0.01	4.90
		13:16	4830099	14.58	0.22	0.04	14.32
		13:19	4830117	6.69	0.10	0.02	6.57
		14:34	4830908	6.23	0.09	0.02	6.12
		16:48	4832348	5.22	0.08	0.01	5.13
		16:54	4832431	43.19	0.65	0.11	42.43
		16:54	4832438	105.36	1.58	0.26	103.52
		19:40	4834235	1.93	0.03	0.01	1.89
		20:11	4834556	2.59	0.04	0.01	2.54

Merchant Standing Order Payment Report

2021/09/03	Ypsonas	20:58	4835066	6.40	0.10	0.02	6.28
		Total/Branch		305.72	4.58	0.78	300.36
	Total/Date			791.86	11.85	2.01	778.00
2021/09/04	Egkomi	09:19	4840453	41.25	0.62	0.10	40.53
		09:39	4840581	4.99	0.07	0.01	4.91
		10:56	4841401	5.16	0.08	0.01	5.07
		12:57	4842882	54.01	0.81	0.13	53.07
		13:07	4843009	3.79	0.06	0.01	3.72
		14:47	4844113	59.85	0.90	0.15	58.80
		16:30	4844943	7.45	0.11	0.02	7.32
		16:30	4844965	6.28	0.09	0.02	6.17
		17:03	4845278	14.80	0.22	0.04	14.54
		18:24	4845965	38.51	0.58	0.09	37.84
		Total/Branch		236.09	3.54	0.58	231.97
	Geroskipou	10:45	4841277	21.42	0.32	0.05	21.05
		14:20	4843835	1.90	0.03	0.01	1.86
		Total/Branch		23.32	0.35	0.06	22.91
	Katholiki	12:12	4842290	4.97	0.07	0.01	4.89
		12:16	4842330	2.70	0.04	0.01	2.65
		12:34	4842550	18.36	0.28	0.05	18.03
		14:53	4844165	3.74	0.06	0.01	3.67
		16:25	4844918	3.88	0.06	0.01	3.81

Merchant Standing Order Payment Report

2021/09/04	Katholiki	18:33	4846049	40.74	0.61	0.10	40.03
		18:41	4846136	12.16	0.18	0.03	11.95
		Total/Branch		86.55	1.30	0.22	85.03
	Kato Paphos	14:09	4843728	2.98	0.04	0.01	2.93
		14:09	4843732	2.49	0.04	0.01	2.44
		21:21	4847439	25.78	0.39	0.06	25.33
		21:23	4847450	11.49	0.17	0.03	11.29
		Total/Branch		42.74	0.64	0.11	41.99
	Paphos	12:27	4842448	6.99	0.10	0.02	6.87
		Total/Branch		6.99	0.10	0.02	6.87
	Polis Chrysochous	11:30	4841781	1.42	0.02	0.01	1.39
		14:43	4844066	4.82	0.07	0.01	4.74
		19:13	4846427	1.99	0.03	0.01	1.95
		19:37	4846685	14.52	0.22	0.04	14.26
		20:51	4847236	4.79	0.07	0.01	4.71
		Total/Branch		27.54	0.41	0.08	27.05
	Ypsonas	09:04	4840336	13.03	0.20	0.03	12.80
		13:06	4842975	55.33	0.83	0.14	54.36
		13:06	4842988	6.07	0.09	0.01	5.97
		13:44	4843441	47.43	0.71	0.12	46.60
		14:34	4843979	43.38	0.65	0.11	42.62
		14:45	4844082	8.90	0.13	0.02	8.75
		16:26	4844924	2.92	0.04	0.01	2.87
		17:35	4845521	5.95	0.09	0.01	5.85

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2021/09/04	Ypsonas	17:43	4845612	14.72	0.22	0.04	14.46
		18:49	4846201	32.28	0.48	0.08	31.72
		19:08	4846380	22.10	0.33	0.05	21.72
		19:10	4846388	26.27	0.39	0.06	25.82
		19:11	4846406	4.00	0.06	0.01	3.93
		20:35	4847109	12.43	0.19	0.03	12.21
		Total/Branch		294.81	4.41	0.72	289.68
	Total/Date			718.04	10.75	1.79	705.50
2021/09/05	Chloraka	17:41	4854358	12.35	0.19	0.03	12.13
		19:39	4855427	7.90	0.12	0.02	7.76
		19:40	4855450	0.99	0.01	0.01	0.97
		19:41	4855472	31.25	0.47	0.08	30.70
		20:19	4855891	1.29	0.02	0.01	1.26
		Total/Branch		53.78	0.81	0.15	52.82
	Egkomi	12:04	4851820	56.30	0.84	0.14	55.32
		12:20	4851952	12.57	0.19	0.03	12.35
		12:36	4852107	22.12	0.33	0.05	21.74
		12:37	4852117	5.24	0.08	0.01	5.15
		16:30	4853863	6.81	0.10	0.02	6.69
		19:00	4855012	3.99	0.06	0.01	3.92
		20:08	4855791	6.79	0.10	0.02	6.67
		20:09	4855797	3.18	0.05	0.01	3.12
		Total/Branch		117.00	1.75	0.29	114.96

Merchant Standing Order Payment Report

2021/09/05	Geroskipou	18:13	4854607	8.10	0.12	0.02	7.96
		18:16	4854628	5.56	0.08	0.01	5.47
		Total/Branch		13.66	0.20	0.03	13.43
	Katholiki	11:32	4851509	21.86	0.33	0.05	21.48
		13:55	4852714	12.97	0.19	0.03	12.75
		Total/Branch		34.83	0.52	0.08	34.23
	Kato Paphos	11:37	4851563	2.77	0.04	0.01	2.72
		Total/Branch		2.77	0.04	0.01	2.72
	Paphos	09:14	4850438	1.75	0.03	0.01	1.71
		11:04	4851218	1.89	0.03	0.01	1.85
		13:43	4852636	27.74	0.42	0.07	27.25
		19:54	4855624	20.68	0.31	0.05	20.32
		19:55	4855633	20.00	0.30	0.05	19.65
		Total/Branch		72.06	1.09	0.19	70.78
	Polis Chrysochous	11:02	4851198	5.65	0.08	0.01	5.56
		14:20	4852895	10.49	0.16	0.03	10.30
		14:20	4852898	20.27	0.30	0.05	19.92
		15:18	4853304	2.59	0.04	0.01	2.54
		Total/Branch		39.00	0.58	0.10	38.32
	Ypsonas	12:20	4851954	4.77	0.07	0.01	4.69
		13:23	4852486	1.17	0.02	0.01	1.14
		13:31	4852531	26.00	0.39	0.06	25.55
		13:32	4852540	5.42	0.08	0.01	5.33
		14:11	4852833	32.15	0.48	0.08	31.59

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2021/09/05	Ypsonas	15:05	4853210	0.65	0.01	0.01	0.63
		17:26	4854229	20.55	0.31	0.05	20.19
		17:27	4854234	1.58	0.02	0.01	1.55
		18:33	4854762	5.23	0.08	0.01	5.14
		Total/Branch		97.52	1.46	0.25	95.81
	Total/Date			430.62	6.45	1.10	423.07
2021/09/06	Chloraka	17:50	4866713	80.30	1.20	0.20	78.90
		Total/Branch		80.30	1.20	0.20	78.90
	Egkomi	09:10	4859455	37.19	0.56	0.09	36.54
		09:11	4859461	7.09	0.11	0.02	6.96
		11:36	4862695	13.09	0.20	0.03	12.86
		12:25	4863120	5.67	0.09	0.01	5.57
		13:26	4863744	14.94	0.22	0.04	14.68
		15:12	4864860	4.12	0.06	0.01	4.05
		15:37	4865111	14.97	0.22	0.04	14.71
		15:42	4865160	4.48	0.07	0.01	4.40
		18:00	4866816	1.55	0.02	0.01	1.52
		18:01	4866818	0.50	0.01	0.01	0.48
		18:09	4866902	20.24	0.30	0.05	19.89
		18:10	4866912	21.55	0.32	0.05	21.18
		19:52	4868026	82.12	1.23	0.20	80.69
		21:00	4868633	102.80	1.54	0.25	101.01
		Total/Branch		330.31	4.95	0.82	324.54

Merchant Standing Order Payment Report

2021/09/06	Geroskipou	10:45	4860232	19.10	0.29	0.05	18.76
		18:33	4867134	19.13	0.29	0.05	18.79
		Total/Branch		38.23	0.58	0.10	37.55
	Katholiki	09:22	4859545	25.01	0.38	0.06	24.57
		13:19	4863678	6.85	0.10	0.02	6.73
		17:12	4866290	21.76	0.33	0.05	21.38
		20:18	4868260	24.40	0.37	0.06	23.97
		Total/Branch		78.02	1.18	0.19	76.65
	Kato Paphos	15:05	4864783	12.89	0.19	0.03	12.67
		15:07	4864805	1.35	0.02	0.01	1.32
		15:27	4865000	10.17	0.15	0.03	9.99
		19:06	4867489	9.51	0.14	0.02	9.35
		Total/Branch		33.92	0.50	0.09	33.33
	Paphos	11:10	4862434	3.80	0.06	0.01	3.73
		11:27	4862614	2.60	0.04	0.01	2.55
		11:40	4862721	1.15	0.02	0.01	1.12
		13:15	4863616	71.76	1.08	0.18	70.50
		15:57	4865344	1.55	0.02	0.01	1.52
		16:32	4865898	84.37	1.27	0.21	82.89
		20:44	4868506	3.99	0.06	0.01	3.92
		Total/Branch		169.22	2.55	0.44	166.23
	Polis Chrysochous	07:58	4858996	3.21	0.05	0.01	3.15
		14:04	4864138	44.36	0.67	0.11	43.58
		16:21	4865706	0.46	0.01	0.01	0.44

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2021/09/06	Polis Chrysochous	18:21	4867012	1.30	0.02	0.01	1.27
		18:22	4867017	2.65	0.04	0.01	2.60
		18:27	4867078	0.46	0.01	0.01	0.44
		19:30	4867779	1.06	0.02	0.01	1.03
		Total/Branch		53.50	0.82	0.17	52.51
	Ypsonas	07:07	4858739	4.98	0.07	0.01	4.90
		12:13	4863017	0.37	0.01	0.01	0.35
		12:57	4863440	8.62	0.13	0.02	8.47
		13:17	4863634	0.89	0.01	0.01	0.87
		15:24	4864979	76.34	1.15	0.19	75.00
		16:18	4865648	11.92	0.18	0.03	11.71
		16:20	4865694	7.18	0.11	0.02	7.05
		17:08	4866252	2.01	0.03	0.01	1.97
		Total/Branch		112.31	1.69	0.30	110.32
	Total/Date			895.81	13.47	2.31	880.03
Total				2959.81	44.38	7.51	2907.92