



Number OF Transactions: 145
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/10	Chloraka	10:32	4915256	4.94	0.07	0.01	4.86
		17:57	4920989	2.33	0.03	0.01	2.29
		Total/Branch		7.27	0.10	0.02	7.15
	Egkomi	08:30	4914130	5.86	0.09	0.01	5.76
		09:06	4914554	8.03	0.12	0.02	7.89
		09:48	4914869	4.69	0.07	0.01	4.61
		09:54	4914932	31.21	0.47	0.08	30.66
		14:23	4918756	26.43	0.40	0.07	25.96
		14:52	4919071	95.60	1.43	0.24	93.93
		15:14	4919307	7.49	0.11	0.02	7.36
		15:15	4919315	1.18	0.02	0.01	1.15
		15:46	4919658	11.60	0.17	0.03	11.40
		16:41	4920223	62.22	0.93	0.15	61.14

Merchant Standing Order Payment Report

2021/09/10	Egkomi	16:42	4920234	4.05	0.06	0.01	3.98
		16:51	4920310	16.55	0.25	0.04	16.26
		17:00	4920401	2.58	0.04	0.01	2.53
		17:58	4920992	22.70	0.34	0.06	22.30
		18:01	4921037	1.80	0.03	0.01	1.76
		18:09	4921109	78.42	1.18	0.19	77.05
		18:43	4921490	38.46	0.58	0.09	37.79
		19:05	4921715	17.99	0.27	0.04	17.68
		19:33	4922066	7.31	0.11	0.02	7.18
		20:07	4922436	74.29	1.11	0.18	73.00
		20:13	4922486	8.00	0.12	0.02	7.86
		20:42	4922725	1.50	0.02	0.01	1.47
		20:43	4922731	2.84	0.04	0.01	2.79
		Total/Branch		530.80	7.96	1.33	521.51
	Katholiki	15:16	4919331	9.36	0.14	0.02	9.20
		15:26	4919450	51.95	0.78	0.13	51.04
		17:07	4920478	31.28	0.47	0.08	30.73
		17:37	4920775	33.81	0.51	0.08	33.22
		Total/Branch		126.40	1.90	0.31	124.19
	Kato Paphos	10:03	4915019	1.96	0.03	0.01	1.92
		15:10	4919261	6.73	0.10	0.02	6.61
		Total/Branch		8.69	0.13	0.03	8.53
	Paphos	10:17	4915145	3.80	0.06	0.01	3.73
		10:40	4915329	8.64	0.13	0.02	8.49
		11:10	4915603	2.88	0.04	0.01	2.83

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2021/09/10	Paphos	15:20	4919372	31.26	0.47	0.08	30.71
		15:52	4919728	10.29	0.15	0.03	10.11
		16:07	4919893	22.28	0.33	0.05	21.90
		16:08	4919902	20.00	0.30	0.05	19.65
		19:47	4922227	120.33	1.80	0.30	118.23
		Total/Branch		219.48	3.28	0.55	215.65
	Polis Chrysochous	08:13	4913851	79.41	1.19	0.20	78.02
		10:48	4915401	1.35	0.02	0.01	1.32
		14:04	4918557	1.90	0.03	0.01	1.86
		19:28	4921984	2.07	0.03	0.01	2.03
		19:37	4922101	55.01	0.83	0.14	54.04
		Total/Branch		139.74	2.10	0.37	137.27
	Ypsonas	07:21	4913539	1.41	0.02	0.01	1.38
		13:39	4918277	20.18	0.30	0.05	19.83
		15:20	4919370	10.51	0.16	0.03	10.32
		15:32	4919510	98.19	1.47	0.24	96.48
		15:38	4919569	34.48	0.52	0.08	33.88
		15:40	4919590	57.34	0.86	0.14	56.34
		16:00	4919816	26.13	0.39	0.06	25.68
		16:02	4919838	34.41	0.52	0.08	33.81
		Total/Branch		282.65	4.24	0.69	277.72
	Total/Date			1315.03	19.71	3.30	1292.02
2021/09/11	Egkomi	11:28	4929919	4.99	0.07	0.01	4.91
		12:49	4930919	2.24	0.03	0.01	2.20
		12:49	4930931	1.39	0.02	0.01	1.36

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2021/09/11	Egkomi	13:07	4931147	19.30	0.29	0.05	18.96
		14:12	4931980	8.15	0.12	0.02	8.01
		14:56	4932466	62.72	0.94	0.15	61.63
		19:04	4934710	8.17	0.12	0.02	8.03
		19:05	4934718	3.98	0.06	0.01	3.91
		19:35	4935030	221.13	3.32	0.54	217.27
		Total/Branch		332.07	4.97	0.82	326.28
	Geroskipou	11:42	4930091	1.65	0.02	0.01	1.62
		11:43	4930123	1.89	0.03	0.01	1.85
		Total/Branch		3.54	0.05	0.02	3.47
	Paphos	10:34	4929320	3.92	0.06	0.01	3.85
		15:11	4932599	2.19	0.03	0.01	2.15
		16:47	4933435	12.54	0.19	0.03	12.32
		17:05	4933589	7.99	0.12	0.02	7.85
		Total/Branch		26.64	0.40	0.07	26.17
	Polis Chrysochous	14:19	4932066	4.60	0.07	0.01	4.52
		14:21	4932076	23.04	0.35	0.06	22.63
		Total/Branch		27.64	0.42	0.07	27.15
	Ypsonas	08:48	4928309	6.65	0.10	0.02	6.53
		09:06	4928457	1.26	0.02	0.01	1.23
		09:47	4928849	0.30	0.01	0.01	0.28
		09:53	4928907	9.83	0.15	0.02	9.66
		11:01	4929637	11.46	0.17	0.03	11.26
		12:00	4930335	3.91	0.06	0.01	3.84

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2021/09/11	Ypsonas	12:54	4930987	122.72	1.84	0.30	120.58
		13:57	4931826	22.28	0.33	0.05	21.90
		17:47	4933956	22.20	0.33	0.05	21.82
		20:05	4935283	65.86	0.99	0.16	64.71
		Total/Branch		266.47	4.00	0.66	261.81
	Total/Date			656.36	9.84	1.64	644.88
2021/09/12	Chloraka	11:38	4939834	1.65	0.02	0.01	1.62
		16:01	4942075	20.96	0.31	0.05	20.60
		Total/Branch		22.61	0.33	0.06	22.22
	Egkomi	11:27	4939746	9.50	0.14	0.02	9.34
		13:17	4940749	491.19	7.37	1.21	482.61
		15:21	4941758	8.23	0.12	0.02	8.09
		17:03	4942579	18.72	0.28	0.05	18.39
		17:03	4942582	2.68	0.04	0.01	2.63
		17:13	4942666	9.29	0.14	0.02	9.13
		17:51	4943091	20.16	0.30	0.05	19.81
		18:09	4943247	1.59	0.02	0.01	1.56
		18:11	4943262	2.49	0.04	0.01	2.44
		20:56	4944769	21.74	0.33	0.05	21.36
		Total/Branch		585.59	8.78	1.45	575.36
	Kato Paphos	19:01	4943690	5.14	0.08	0.01	5.05
		Total/Branch		5.14	0.08	0.01	5.05

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2021/09/12	Paphos	14:44	4941467	8.25	0.12	0.02	8.11
		Total/Branch		8.25	0.12	0.02	8.11
	Pissouri	13:32	4940870	7.14	0.11	0.02	7.01
		Total/Branch		7.14	0.11	0.02	7.01
	Polis Chrysochous	08:02	4938547	12.65	0.19	0.03	12.43
		12:39	4940426	4.66	0.07	0.01	4.58
		15:50	4941969	7.69	0.12	0.02	7.55
		15:52	4941984	11.21	0.17	0.03	11.01
		Total/Branch		36.21	0.55	0.09	35.57
	Ypsonas	11:21	4939689	20.99	0.31	0.05	20.63
		11:23	4939710	53.38	0.80	0.13	52.45
		11:25	4939736	23.68	0.36	0.06	23.26
		14:11	4941219	18.61	0.28	0.05	18.28
		15:50	4941971	11.89	0.18	0.03	11.68
		19:08	4943752	13.48	0.20	0.03	13.25
		19:24	4943933	35.50	0.53	0.09	34.88
		19:25	4943947	22.14	0.33	0.05	21.76
		Total/Branch		199.67	2.99	0.49	196.19
	Total/Date			864.61	12.96	2.14	849.51
2021/09/13	Chloraka	15:17	4951257	2.94	0.04	0.01	2.89
		15:18	4951267	2.85	0.04	0.01	2.80
		Total/Branch		5.79	0.08	0.02	5.69

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2021/09/13	Egkomi	09:24	4948107	4.00	0.06	0.01	3.93
		10:16	4948525	9.17	0.14	0.02	9.01
		12:39	4949904	3.88	0.06	0.01	3.81
		14:04	4950641	27.52	0.41	0.07	27.04
		15:13	4951210	5.78	0.09	0.01	5.68
		16:06	4951743	11.68	0.18	0.03	11.47
		17:25	4952569	2.59	0.04	0.01	2.54
		17:26	4952574	0.55	0.01	0.01	0.53
		17:35	4952664	19.24	0.29	0.05	18.90
		17:38	4952689	2.39	0.04	0.01	2.34
		17:38	4952698	1.04	0.02	0.01	1.01
		17:39	4952725	14.16	0.21	0.03	13.92
		17:42	4952762	30.86	0.46	0.08	30.32
		19:59	4956136	4.97	0.07	0.01	4.89
		20:20	4956281	1.28	0.02	0.01	1.25
		20:21	4956289	34.92	0.52	0.09	34.31
		20:22	4956307	1.89	0.03	0.01	1.85
		20:37	4956444	5.07	0.08	0.01	4.98
		Total/Branch		180.99	2.73	0.48	177.78
	Geroskipou	18:33	4955330	33.38	0.50	0.08	32.80
		Total/Branch		33.38	0.50	0.08	32.80
	Katholiki	16:37	4952047	6.26	0.09	0.02	6.15
		16:59	4952277	72.22	1.08	0.18	70.96
		Total/Branch		78.48	1.17	0.20	77.11

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2021/09/13	Kato Paphos	13:54	4950516	6.16	0.09	0.02	6.05
		15:26	4951368	25.21	0.38	0.06	24.77
		Total/Branch		31.37	0.47	0.08	30.82
	Paphos	11:45	4949368	5.03	0.08	0.01	4.94
		13:29	4950306	27.43	0.41	0.07	26.95
		14:51	4951045	1.73	0.03	0.01	1.69
		15:59	4951664	24.74	0.37	0.06	24.31
		20:36	4956436	33.90	0.51	0.08	33.31
		Total/Branch		92.83	1.40	0.23	91.20
	Polis Chrysochous	08:35	4947715	1.53	0.02	0.01	1.50
		18:52	4955530	1.09	0.02	0.01	1.06
		19:50	4956061	21.44	0.32	0.05	21.07
		Total/Branch		24.06	0.36	0.07	23.63
	Ypsonas	08:41	4947760	0.95	0.01	0.01	0.93
		13:43	4950422	47.65	0.71	0.12	46.82
		17:49	4954854	9.48	0.14	0.02	9.32
		18:37	4955393	28.06	0.42	0.07	27.57
		18:42	4955429	6.28	0.09	0.02	6.17
		19:24	4955833	24.50	0.37	0.06	24.07
		Total/Branch		116.92	1.74	0.30	114.88
	Total/Date			563.82	8.45	1.46	553.91
Total				3399.82	50.96	8.54	3340.32