



Number OF Transactions: 177
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/01	Chloraka	12:39	5182417	16.47	0.04	16.43
		20:03	5187389	8.88	0.02	8.86
		Total/Branch		25.35	0.06	25.29
	Egkomi	11:36	5181701	46.72	0.12	46.60
		12:19	5182178	37.72	0.09	37.63
		12:20	5182180	6.07	0.02	6.05
		13:56	5183296	3.58	0.01	3.57
		15:19	5184197	10.66	0.03	10.63
		15:25	5184270	5.00	0.01	4.99
		15:42	5184489	45.06	0.11	44.95
		16:31	5185027	160.71	0.40	160.31
		Total/Branch		315.52	0.79	314.73

Merchant Standing Order Payment Report

2021/10/01	Geroskipou	14:25	5183597	10.79	0.03	10.76
		Total/Branch		10.79	0.03	10.76
	Katholiki	15:25	5184273	34.94	0.09	34.85
		15:26	5184296	8.40	0.02	8.38
		Total/Branch		43.34	0.11	43.23
	Kato Paphos	15:22	5184227	25.87	0.06	25.81
		Total/Branch		25.87	0.06	25.81
	Paphos	16:19	5184901	12.37	0.03	12.34
		16:19	5184912	2.00	0.01	1.99
		16:39	5185106	5.39	0.01	5.38
		16:40	5185129	5.50	0.01	5.49
		16:41	5185136	6.69	0.02	6.67
		16:44	5185163	3.31	0.01	3.30
		17:13	5185494	7.22	0.02	7.20
		18:03	5186027	18.33	0.05	18.28
		18:04	5186052	2.39	0.01	2.38
		19:31	5186982	7.82	0.02	7.80
		19:31	5186988	2.30	0.01	2.29
		Total/Branch		73.32	0.20	73.12
	Polis Chrysochous	11:27	5181612	2.11	0.01	2.10
		12:50	5182543	0.92	0.01	0.91
		12:52	5182572	0.92	0.01	0.91
		19:52	5187260	4.09	0.01	4.08

Merchant Standing Order Payment Report

2021/10/01	Polis Chrysochous	19:58	5187329	7.23	0.02	7.21
		Total/Branch		15.27	0.06	15.21
	Ypsonas	09:48	5180598	2.00	0.01	1.99
		10:09	5180793	3.44	0.01	3.43
		10:36	5181096	11.60	0.03	11.57
		10:38	5181116	58.23	0.15	58.08
		10:43	5181174	94.40	0.24	94.16
		10:44	5181182	18.73	0.05	18.68
		12:44	5182462	7.18	0.02	7.16
		13:11	5182780	1.50	0.01	1.49
		13:55	5183286	151.61	0.38	151.23
		14:58	5183988	3.54	0.01	3.53
		15:12	5184134	21.93	0.05	21.88
		18:28	5186344	9.03	0.02	9.01
		18:29	5186347	26.38	0.07	26.31
		18:29	5186354	8.75	0.02	8.73
		20:20	5187504	24.13	0.06	24.07
		Total/Branch		442.45	1.13	441.32
	Total/Date			951.91	2.44	949.47
2021/10/02	Chloraka	10:06	5192210	1.40	0.01	1.39
		Total/Branch		1.40	0.01	1.39
	Egkomi	13:13	5194886	9.25	0.02	9.23
		13:16	5194919	26.27	0.07	26.20

Merchant Standing Order Payment Report

2021/10/02	Egkomi	14:23	5195809	5.49	0.01	5.48
		15:03	5196246	25.52	0.06	25.46
		15:20	5196415	29.38	0.07	29.31
		15:39	5196615	13.64	0.03	13.61
		15:55	5196803	75.85	0.19	75.66
		19:40	5199013	13.47	0.03	13.44
		20:54	5199709	7.54	0.02	7.52
		20:55	5199717	1.99	0.01	1.98
		20:58	5199740	10.84	0.03	10.81
		20:58	5199744	1.12	0.01	1.11
		Total/Branch		220.36	0.55	219.81
	Geroskipou	15:19	5196407	3.59	0.01	3.58
		Total/Branch		3.59	0.01	3.58
	Katholiki	17:32	5197713	5.12	0.01	5.11
		19:13	5198714	12.99	0.03	12.96
		Total/Branch		18.11	0.04	18.07
	Kato Paphos	14:14	5195713	27.13	0.07	27.06
		14:15	5195742	17.06	0.04	17.02
		18:30	5198281	1.98	0.01	1.97
		19:40	5199008	1.49	0.01	1.48
		Total/Branch		47.66	0.13	47.53
	Paphos	07:30	5190850	4.00	0.01	3.99
		09:13	5191603	56.50	0.14	56.36
		09:34	5191789	5.96	0.01	5.95

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2021/10/02	Paphos	09:35	5191816	5.55	0.01	5.54
		09:38	5191851	20.00	0.05	19.95
		17:44	5197826	15.68	0.04	15.64
		19:49	5199128	16.13	0.04	16.09
		Total/Branch		123.82	0.30	123.52
	Pissouri	12:59	5194651	9.23	0.02	9.21
		Total/Branch		9.23	0.02	9.21
	Polis Chrysochous	10:30	5192464	69.25	0.17	69.08
		15:12	5196320	0.46	0.01	0.45
		16:21	5197068	3.33	0.01	3.32
		19:08	5198661	0.46	0.01	0.45
		Total/Branch		73.50	0.20	73.30
	Ypsonas	07:33	5190877	13.23	0.03	13.20
		09:53	5192033	4.97	0.01	4.96
		09:56	5192062	114.08	0.29	113.79
		09:57	5192075	26.96	0.07	26.89
		10:51	5192682	14.26	0.04	14.22
		14:43	5196029	1.56	0.01	1.55
		14:55	5196166	6.53	0.02	6.51
		15:03	5196241	14.46	0.04	14.42
		17:11	5197509	9.92	0.02	9.90
		19:12	5198707	0.85	0.01	0.84
		Total/Branch		206.82	0.54	206.28
	Total/Date			704.49	1.80	702.69

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2021/10/03	Chloraka	16:24	5206518	9.03	0.02	9.01
		17:22	5207087	27.71	0.07	27.64
		17:36	5207215	1.98	0.01	1.97
		19:42	5208507	45.07	0.11	44.96
		Total/Branch		83.79	0.21	83.58
	Egkomi	08:52	5202759	39.91	0.10	39.81
		11:17	5203764	21.12	0.05	21.07
		11:47	5204022	18.21	0.05	18.16
		12:11	5204256	16.24	0.04	16.20
		14:47	5205637	4.99	0.01	4.98
		15:54	5206276	7.48	0.02	7.46
		17:37	5207218	1.44	0.01	1.43
		18:38	5207840	93.96	0.23	93.73
		19:28	5208347	14.73	0.04	14.69
		Total/Branch		218.08	0.55	217.53
	Geroskipou	11:41	5203970	29.75	0.07	29.68
		14:52	5205687	27.36	0.07	27.29
		Total/Branch		57.11	0.14	56.97
	Katholiki	12:33	5204464	4.49	0.01	4.48
		13:20	5204881	12.20	0.03	12.17
		Total/Branch		16.69	0.04	16.65
	Paphos	12:22	5204371	19.10	0.05	19.05
		14:00	5205238	1.99	0.01	1.98
		15:19	5205958	7.03	0.02	7.01

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2021/10/03	Paphos	18:28	5207761	13.12	0.03	13.09
		18:32	5207803	5.00	0.01	4.99
		Total/Branch		46.24	0.12	46.12
	Polis Chrysochous	14:28	5205498	0.92	0.01	0.91
		17:15	5207006	1.29	0.01	1.28
		Total/Branch		2.21	0.02	2.19
	Ypsonas	11:06	5203688	6.74	0.02	6.72
		12:19	5204347	11.01	0.03	10.98
		12:21	5204356	11.93	0.03	11.90
		12:23	5204389	31.07	0.08	30.99
		14:21	5205433	80.89	0.20	80.69
		14:23	5205450	13.57	0.03	13.54
		14:26	5205487	25.71	0.06	25.65
		15:00	5205769	23.42	0.06	23.36
		15:01	5205791	12.78	0.03	12.75
		15:17	5205932	20.64	0.05	20.59
		17:20	5207053	10.74	0.03	10.71
		18:10	5207586	26.15	0.07	26.08
		20:01	5208711	33.24	0.08	33.16
		Total/Branch		307.89	0.77	307.12
	Total/Date			732.01	1.85	730.16
2021/10/04	Chloraka	18:22	5218769	1.77	0.01	1.76
		Total/Branch		1.77	0.01	1.76
	Egkomi	10:28	5213332	6.63	0.02	6.61

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2021/10/04	Egkomi	10:29	5213343	11.95	0.03	11.92
		10:35	5213424	1.95	0.01	1.94
		10:37	5213446	5.45	0.01	5.44
		10:38	5213454	0.56	0.01	0.55
		10:41	5213509	4.79	0.01	4.78
		13:55	5215667	1.49	0.01	1.48
		13:58	5215702	1.45	0.01	1.44
		17:48	5218332	7.65	0.02	7.63
		18:02	5218529	16.38	0.04	16.34
		18:42	5218992	4.26	0.01	4.25
		18:44	5219004	13.69	0.03	13.66
		20:29	5220234	6.90	0.02	6.88
		Total/Branch		83.15	0.23	82.92
	Geroskipou	11:54	5214268	16.20	0.04	16.16
		16:09	5217165	7.35	0.02	7.33
		19:01	5219210	17.46	0.04	17.42
		19:03	5219220	4.79	0.01	4.78
		Total/Branch		45.80	0.11	45.69
	Katholiki	12:15	5214498	4.06	0.01	4.05
		12:35	5214722	9.63	0.02	9.61
		17:26	5218034	5.74	0.01	5.73
		19:48	5219759	18.30	0.05	18.25
		Total/Branch		37.73	0.09	37.64
	Kato Paphos	11:45	5214176	1.01	0.01	1.00

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2021/10/04	Kato Paphos	15:26	5216688	5.11	0.01	5.10
		Total/Branch		6.12	0.02	6.10
	Paphos	11:16	5213858	1.36	0.01	1.35
		11:25	5213962	2.53	0.01	2.52
		12:37	5214738	1.94	0.01	1.93
		13:15	5215226	32.28	0.08	32.20
		13:41	5215533	3.46	0.01	3.45
		15:24	5216657	4.90	0.01	4.89
		15:39	5216805	2.59	0.01	2.58
		15:57	5217008	33.60	0.08	33.52
		15:58	5217048	1.45	0.01	1.44
		16:07	5217146	1.89	0.01	1.88
		18:47	5219048	22.35	0.06	22.29
		18:48	5219060	34.57	0.09	34.48
		Total/Branch		142.92	0.39	142.53
	Polis Chrysochous	15:05	5216432	0.46	0.01	0.45
		18:11	5218658	2.39	0.01	2.38
		19:49	5219780	5.83	0.01	5.82
		20:01	5219946	1.33	0.01	1.32
		Total/Branch		10.01	0.04	9.97
	Ypsonas	11:35	5214054	37.74	0.09	37.65
		12:45	5214852	1.69	0.01	1.68
		12:46	5214892	2.74	0.01	2.73

Merchant Standing Order Payment Report

2021/10/04	Ypsonas	13:08	5215151	4.73	0.01	4.72
		13:13	5215193	21.09	0.05	21.04
		13:33	5215430	7.85	0.02	7.83
		14:14	5215871	10.72	0.03	10.69
		15:07	5216452	51.33	0.13	51.20
		16:08	5217148	11.73	0.03	11.70
		16:26	5217383	39.40	0.10	39.30
		17:47	5218323	6.98	0.02	6.96
		19:29	5219514	24.70	0.06	24.64
		19:31	5219536	25.18	0.06	25.12
		Total/Branch		245.88	0.62	245.26
	Total/Date			573.38	1.51	571.87
Total				2961.79	7.60	2954.19