



Number OF Transactions: 169
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/08	Chloraka	07:41	5280691	1.68	0.01	1.67
		17:24	5287106	5.92	0.01	5.91
		Total/Branch		7.60	0.02	7.58
	Egkomi	09:57	5282176	9.96	0.02	9.94
		10:18	5282425	8.97	0.02	8.95
		10:45	5282697	17.98	0.04	17.94
		12:38	5283868	11.09	0.03	11.06
		12:44	5283928	1.99	0.01	1.98
		13:26	5284355	9.65	0.02	9.63
		15:06	5285385	4.99	0.01	4.98
		15:41	5285815	1.58	0.01	1.57
		16:38	5286543	28.55	0.07	28.48
		16:57	5286776	42.82	0.11	42.71

Merchant Standing Order Payment Report

2021/10/08	Egkomi	16:57	5286781	1.28	0.01	1.27
		18:03	5287587	4.75	0.01	4.74
		18:14	5287697	41.73	0.10	41.63
		18:16	5287738	2.10	0.01	2.09
		18:18	5287778	8.90	0.02	8.88
		18:58	5288888	6.18	0.02	6.16
		20:33	5289923	23.42	0.06	23.36
		Total/Branch		225.94	0.57	225.37
	Geroskipou	12:06	5283503	8.69	0.02	8.67
		19:56	5289593	20.53	0.05	20.48
		Total/Branch		29.22	0.07	29.15
	Katholiki	12:19	5283665	3.46	0.01	3.45
		14:49	5285205	20.67	0.05	20.62
		14:51	5285223	3.80	0.01	3.79
		16:32	5286449	5.99	0.01	5.98
		18:17	5287763	10.82	0.03	10.79
		Total/Branch		44.74	0.11	44.63
	Kato Paphos	15:18	5285524	13.20	0.03	13.17
		15:18	5285530	11.11	0.03	11.08
		Total/Branch		24.31	0.06	24.25
	Paphos	12:14	5283594	3.25	0.01	3.24
		12:36	5283838	3.80	0.01	3.79
		13:19	5284294	13.17	0.03	13.14
		17:32	5287212	7.60	0.02	7.58

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2021/10/08	Paphos	18:41	5288673	4.03	0.01	4.02
		Total/Branch		31.85	0.08	31.77
	Polis Chrysochous	10:18	5282421	1.64	0.01	1.63
		11:04	5282866	5.16	0.01	5.15
		14:12	5284819	10.20	0.03	10.17
		14:44	5285144	1.00	0.01	0.99
		15:32	5285711	1.95	0.01	1.94
		17:09	5286953	28.20	0.07	28.13
		17:22	5287090	4.99	0.01	4.98
		19:27	5289233	1.90	0.01	1.89
		Total/Branch		55.04	0.16	54.88
	Ypsonas	08:55	5281617	1.22	0.01	1.21
		10:34	5282583	4.99	0.01	4.98
		10:42	5282654	2.53	0.01	2.52
		10:43	5282660	4.54	0.01	4.53
		10:52	5282747	2.53	0.01	2.52
		15:25	5285624	82.17	0.21	81.96
		15:26	5285638	21.79	0.05	21.74
		15:48	5285889	20.82	0.05	20.77
		18:18	5287775	16.23	0.04	16.19
		19:29	5289265	87.11	0.22	86.89
		20:02	5289657	7.26	0.02	7.24

Merchant Standing Order Payment Report

2021/10/08	Ypsonas	20:28	5289872	10.00	0.02	9.98
		Total/Branch		261.19	0.66	260.53
	Total/Date			679.89	1.73	678.16
2021/10/09	Chloraka	11:00	5296587	3.39	0.01	3.38
		16:29	5300898	1.69	0.01	1.68
		16:36	5300980	1.70	0.01	1.69
		Total/Branch		6.78	0.03	6.75
	Egkomi	08:11	5294866	2.12	0.01	2.11
		11:26	5296955	57.24	0.14	57.10
		11:30	5297027	4.44	0.01	4.43
		12:43	5298135	7.47	0.02	7.45
		13:31	5298836	22.24	0.06	22.18
		15:20	5300218	37.74	0.09	37.65
		15:25	5300263	9.81	0.02	9.79
		15:26	5300290	7.79	0.02	7.77
		16:45	5301071	4.27	0.01	4.26
		18:03	5301791	21.76	0.05	21.71
		19:19	5302579	0.85	0.01	0.84
		19:19	5302586	0.85	0.01	0.84
		19:47	5302888	4.00	0.01	3.99
		20:01	5303072	8.54	0.02	8.52
		Total/Branch		189.12	0.48	188.64

Merchant Standing Order Payment Report

2021/10/09	Geroskipou	11:21	5296887	11.32	0.03	11.29
		Total/Branch		11.32	0.03	11.29
	Katholiki	10:07	5295859	47.45	0.12	47.33
		19:45	5302870	10.46	0.03	10.43
		19:47	5302884	13.01	0.03	12.98
		Total/Branch		70.92	0.18	70.74
	Kato Paphos	10:55	5296525	10.80	0.03	10.77
		Total/Branch		10.80	0.03	10.77
	Paphos	08:14	5294893	86.75	0.22	86.53
		11:07	5296717	3.81	0.01	3.80
		11:08	5296729	20.00	0.05	19.95
		12:34	5297983	34.52	0.09	34.43
		17:35	5301523	57.71	0.14	57.57
		17:45	5301606	5.42	0.01	5.41
		Total/Branch		208.21	0.52	207.69
	Polis Chrysochous	10:08	5295866	3.89	0.01	3.88
		11:00	5296592	0.46	0.01	0.45
		17:10	5301294	1.90	0.01	1.89
		Total/Branch		6.25	0.03	6.22
	Ypsonas	09:08	5295288	13.03	0.03	13.00
		10:15	5295967	1.09	0.01	1.08
		11:22	5296897	13.06	0.03	13.03

Merchant Standing Order Payment Report

2021/10/09	Ypsonas	13:47	5299054	2.35	0.01	2.34
		13:48	5299065	2.35	0.01	2.34
		13:49	5299076	1.80	0.01	1.79
		14:32	5299589	1.06	0.01	1.05
		15:46	5300476	31.16	0.08	31.08
		16:39	5301015	9.55	0.02	9.53
		16:52	5301140	2.84	0.01	2.83
		16:53	5301151	4.58	0.01	4.57
		17:55	5301714	83.63	0.21	83.42
		18:57	5302320	1.98	0.01	1.97
		19:03	5302386	2.92	0.01	2.91
		19:12	5302501	50.69	0.13	50.56
		19:13	5302511	11.17	0.03	11.14
		19:16	5302545	4.99	0.01	4.98
		19:49	5302930	57.07	0.14	56.93
		19:57	5303009	1.60	0.01	1.59
		19:58	5303013	1.60	0.01	1.59
		19:58	5303027	1.60	0.01	1.59
		19:59	5303034	2.02	0.01	2.01
		20:29	5303306	71.02	0.18	70.84
		Total/Branc h		373.16	0.99	372.17
	Total/Date			876.56	2.29	874.27
2021/10/10	Chloraka	10:41	5307371	36.97	0.09	36.88
		16:42	5310425	15.02	0.04	14.98
	Total/Branc h			51.99	0.13	51.86

Merchant Standing Order Payment Report

2021/10/10	Egkomi	09:03	5306652	48.11	0.12	47.99
		09:29	5306829	4.00	0.01	3.99
		09:39	5306882	15.26	0.04	15.22
		11:24	5307757	28.11	0.07	28.04
		12:01	5308081	7.68	0.02	7.66
		12:10	5308162	0.50	0.01	0.49
		12:41	5308468	8.70	0.02	8.68
		13:01	5308663	41.48	0.10	41.38
		15:54	5310035	9.50	0.02	9.48
		16:43	5310441	1.29	0.01	1.28
		17:17	5310739	38.40	0.10	38.30
		17:45	5310989	8.02	0.02	8.00
		18:05	5311164	4.00	0.01	3.99
		18:36	5311453	4.90	0.01	4.89
		Total/Branch		219.95	0.56	219.39
	Geroskipou	09:48	5306953	42.92	0.11	42.81
		Total/Branch		42.92	0.11	42.81
	Katholiki	12:37	5308428	12.24	0.03	12.21
		15:46	5309937	25.83	0.06	25.77
		16:41	5310401	1.71	0.01	1.70
		16:51	5310493	4.96	0.01	4.95
		Total/Branch		44.74	0.11	44.63
	Paphos	08:29	5306479	2.40	0.01	2.39
		08:30	5306483	20.00	0.05	19.95
		09:40	5306885	20.40	0.05	20.35

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2021/10/10	Paphos	14:26	5309335	8.93	0.02	8.91
		Total/Branch		51.73	0.13	51.60
	Polis Chrysochous	14:08	5309212	1.09	0.01	1.08
		19:45	5312223	3.52	0.01	3.51
		Total/Branch		4.61	0.02	4.59
	Ypsonas	11:59	5308059	50.05	0.13	49.92
		12:54	5308592	100.78	0.25	100.53
		14:03	5309165	11.88	0.03	11.85
		16:57	5310559	22.32	0.06	22.26
		17:16	5310729	8.90	0.02	8.88
		19:33	5312080	1.41	0.01	1.40
		19:34	5312085	7.87	0.02	7.85
		Total/Branch		203.21	0.52	202.69
	Total/Date			619.15	1.58	617.57
2021/10/11	Chloraka	08:48	5316183	1.69	0.01	1.68
		15:28	5321754	7.98	0.02	7.96
		15:29	5321774	2.99	0.01	2.98
		Total/Branch		12.66	0.04	12.62
	Egkomi	12:28	5320147	17.97	0.04	17.93
		13:04	5320460	13.84	0.03	13.81
		14:05	5321030	4.99	0.01	4.98
		15:53	5321991	7.49	0.02	7.47
		17:01	5322660	51.95	0.13	51.82

Merchant Standing Order Payment Report

2021/10/11	Egkomi	17:33	5323016	1.88	0.01	1.87
		17:34	5323023	2.49	0.01	2.48
		18:13	5323432	1.69	0.01	1.68
		Total/Branch		102.30	0.26	102.04
	Geroskipou	17:22	5322901	5.97	0.01	5.96
		Total/Branch		5.97	0.01	5.96
	Katholiki	09:29	5316543	6.56	0.02	6.54
		16:17	5322214	25.00	0.06	24.94
		16:54	5322561	30.34	0.08	30.26
		Total/Branch		61.90	0.16	61.74
	Kato Paphos	15:20	5321683	14.67	0.04	14.63
		Total/Branch		14.67	0.04	14.63
	Paphos	08:31	5316050	0.55	0.01	0.54
		12:24	5320097	17.82	0.04	17.78
		15:16	5321643	3.11	0.01	3.10
		15:17	5321646	20.00	0.05	19.95
		15:19	5321673	2.34	0.01	2.33
		16:47	5322487	5.27	0.01	5.26
		17:46	5323142	3.59	0.01	3.58
		Total/Branch		52.68	0.14	52.54
	Polis Chrysochous	17:46	5323140	1.93	0.01	1.92
		Total/Branch		1.93	0.01	1.92
	Ypsonas	12:51	5320336	24.95	0.06	24.89

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2021/10/11	Ypsonas	13:41	5320825	12.87	0.03	12.84
		15:04	5321558	3.78	0.01	3.77
		15:19	5321677	21.10	0.05	21.05
		Total/Branch		62.70	0.15	62.55
	Total/Date			314.81	0.81	314.00
Total				2490.41	6.41	2484.00