



Number OF Transactions: 164
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/15	Chloraka	09:43	5372788	1.69	0.01	1.68
		Total/Branch		1.69	0.01	1.68
	Egkomi	08:35	5372177	4.00	0.01	3.99
		10:14	5373091	3.86	0.01	3.85
		12:24	5375019	2.44	0.01	2.43
		13:24	5375690	22.37	0.06	22.31
		14:37	5376433	16.05	0.04	16.01
		14:38	5376440	6.47	0.02	6.45
		15:20	5376834	3.99	0.01	3.98
		15:25	5376886	23.85	0.06	23.79
		16:00	5377312	5.90	0.01	5.89
		17:35	5378318	2.09	0.01	2.08
		17:52	5378524	4.78	0.01	4.77

Merchant Standing Order Payment Report

2021/10/15	Egkomi	18:08	5378684	2.10	0.01	2.09
		18:12	5378737	12.95	0.03	12.92
		18:22	5378831	10.52	0.03	10.49
		18:31	5378968	3.25	0.01	3.24
		18:56	5379246	20.16	0.05	20.11
		19:09	5379390	2.28	0.01	2.27
		19:10	5379403	4.27	0.01	4.26
		Total/Branch		151.33	0.40	150.93
	Geroskipou	09:55	5372902	13.23	0.03	13.20
		Total/Branch		13.23	0.03	13.20
	Katholiki	19:23	5379527	22.06	0.06	22.00
		Total/Branch		22.06	0.06	22.00
	Kato Paphos	12:47	5375287	3.83	0.01	3.82
		15:02	5376669	5.63	0.01	5.62
		15:22	5376866	1.20	0.01	1.19
		Total/Branch		10.66	0.03	10.63
	Paphos	11:14	5374269	8.05	0.02	8.03
		11:14	5374281	3.99	0.01	3.98
		11:43	5374613	3.50	0.01	3.49
		12:23	5375002	10.62	0.03	10.59
		12:56	5375394	1.13	0.01	1.12
		14:53	5376574	1.89	0.01	1.88
		15:41	5377070	35.05	0.09	34.96
		Total/Branch		64.23	0.18	64.05

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2021/10/15	Polis Chrysochous	16:13	5377441	2.93	0.01	2.92
		19:48	5379849	3.99	0.01	3.98
		Total/Branch		6.92	0.02	6.90
	Ypsonas	08:03	5371740	0.65	0.01	0.64
		12:13	5374879	1.59	0.01	1.58
		12:40	5375194	2.25	0.01	2.24
		12:54	5375370	4.11	0.01	4.10
		13:13	5375573	50.60	0.13	50.47
		14:19	5376245	3.94	0.01	3.93
		14:20	5376261	7.98	0.02	7.96
		14:22	5376291	2.98	0.01	2.97
		14:31	5376366	6.45	0.02	6.43
		15:03	5376675	15.62	0.04	15.58
		18:14	5378763	12.48	0.03	12.45
		19:31	5379655	5.20	0.01	5.19
		19:32	5379663	1.19	0.01	1.18
		19:34	5379694	4.99	0.01	4.98
		20:41	5380306	71.47	0.18	71.29
		Total/Branch		191.50	0.51	190.99
	Total/Date			461.62	1.24	460.38
2021/10/16	Chloraka	13:18	5388594	32.74	0.08	32.66
		Total/Branch		32.74	0.08	32.66
	Egkomi	10:14	5385906	9.17	0.02	9.15
		11:22	5386834	44.31	0.11	44.20
		11:23	5386849	20.92	0.05	20.87

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2021/10/16	Egkomi	11:30	5386961	4.99	0.01	4.98
		11:57	5387333	15.87	0.04	15.83
		12:02	5387401	44.16	0.11	44.05
		12:09	5387533	9.90	0.02	9.88
		12:55	5388213	16.08	0.04	16.04
		12:56	5388232	27.92	0.07	27.85
		13:10	5388477	62.35	0.16	62.19
		13:33	5388839	4.99	0.01	4.98
		15:03	5389912	62.02	0.16	61.86
		15:09	5389982	10.97	0.03	10.94
		15:11	5390018	47.91	0.12	47.79
		15:39	5390285	10.99	0.03	10.96
		16:03	5390564	11.54	0.03	11.51
		17:08	5391235	6.01	0.02	5.99
		18:45	5392179	4.90	0.01	4.89
		19:45	5392803	12.19	0.03	12.16
		20:17	5393125	1.89	0.01	1.88
		20:18	5393140	2.28	0.01	2.27
		20:21	5393158	1.40	0.01	1.39
		20:34	5393283	19.19	0.05	19.14
		20:37	5393314	4.20	0.01	4.19
		Total/Branch		456.15	1.16	454.99
	Geroskipou	11:25	5386892	18.97	0.05	18.92
		Total/Branch		18.97	0.05	18.92
	Katholiki	16:11	5390648	11.57	0.03	11.54

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2021/10/16	Katholiki	18:01	5391718	2.84	0.01	2.83
		Total/Branch		14.41	0.04	14.37
	Kato Paphos	10:41	5386304	3.18	0.01	3.17
		Total/Branch		3.18	0.01	3.17
	Paphos	16:55	5391059	3.22	0.01	3.21
		Total/Branch		3.22	0.01	3.21
	Ypsonas	09:43	5385523	27.96	0.07	27.89
		14:46	5389707	27.83	0.07	27.76
		15:09	5389984	2.12	0.01	2.11
		15:13	5390047	13.18	0.03	13.15
		15:51	5390428	10.24	0.03	10.21
		15:51	5390435	1.99	0.01	1.98
		16:20	5390726	11.89	0.03	11.86
		16:58	5391101	4.82	0.01	4.81
		17:43	5391527	7.75	0.02	7.73
		17:43	5391529	4.52	0.01	4.51
		17:49	5391590	2.28	0.01	2.27
		17:54	5391647	10.76	0.03	10.73
		18:08	5391789	96.30	0.24	96.06
		18:16	5391878	13.30	0.03	13.27
		18:46	5392182	47.76	0.12	47.64

Merchant Standing Order Payment Report

2021/10/16	Ypsonas	18:46	5392195	2.59	0.01	2.58
		Total/Branch		285.29	0.73	284.56
	Total/Date			813.96	2.08	811.88
2021/10/17	Chloraka	15:10	5399835	4.66	0.01	4.65
		Total/Branch		4.66	0.01	4.65
	Egkomi	11:00	5397397	54.70	0.14	54.56
		11:23	5397612	23.67	0.06	23.61
		14:24	5399416	47.05	0.12	46.93
		14:34	5399518	6.39	0.02	6.37
		14:48	5399645	8.39	0.02	8.37
		14:48	5399647	1.35	0.01	1.34
		14:52	5399672	1.96	0.01	1.95
		15:14	5399879	4.25	0.01	4.24
		15:15	5399888	2.04	0.01	2.03
		15:21	5399948	18.33	0.05	18.28
		15:22	5399963	7.44	0.02	7.42
		16:13	5400435	21.99	0.05	21.94
		18:16	5401547	5.19	0.01	5.18
		18:28	5401679	32.33	0.08	32.25
		20:00	5402611	2.18	0.01	2.17
		Total/Branch		237.26	0.62	236.64

Merchant Standing Order Payment Report

2021/10/17	Geroskipou	09:59	5396854	12.39	0.03	12.36
		11:15	5397531	7.75	0.02	7.73
		Total/Branch		20.14	0.05	20.09
	Katholiki	14:21	5399392	30.57	0.08	30.49
		16:14	5400452	13.04	0.03	13.01
		Total/Branch		43.61	0.11	43.50
	Paphos	08:53	5396520	8.94	0.02	8.92
		09:25	5396675	43.72	0.11	43.61
		10:25	5397071	10.95	0.03	10.92
		14:53	5399696	3.48	0.01	3.47
		14:54	5399705	10.00	0.02	9.98
		Total/Branch		77.09	0.19	76.90
	Polis Chrysochous	19:42	5402427	4.01	0.01	4.00
		Total/Branch		4.01	0.01	4.00
	Ypsonas	10:04	5396888	24.78	0.06	24.72
		10:16	5396989	2.25	0.01	2.24
		11:54	5397919	103.93	0.26	103.67
		14:34	5399522	27.04	0.07	26.97
		17:28	5401113	2.55	0.01	2.54
		17:29	5401118	6.12	0.02	6.10
		18:18	5401592	13.45	0.03	13.42
		18:20	5401606	14.23	0.04	14.19
		18:50	5401888	61.92	0.15	61.77

Merchant Standing Order Payment Report

2021/10/17	Ypsonas	19:30	5402320	28.24	0.07	28.17
		Total/Branch		284.51	0.72	283.79
	Total/Date			671.28	1.71	669.57
2021/10/18	Chloraka	09:27	5406727	6.89	0.02	6.87
		15:44	5412195	11.59	0.03	11.56
		15:45	5412202	2.95	0.01	2.94
		Total/Branch		21.43	0.06	21.37
	Egkomi	13:01	5410668	13.91	0.03	13.88
		13:44	5411088	12.74	0.03	12.71
		14:41	5411622	7.15	0.02	7.13
		14:43	5411651	26.79	0.07	26.72
		16:42	5412833	19.29	0.05	19.24
		17:46	5413488	9.44	0.02	9.42
		17:53	5413599	7.50	0.02	7.48
		19:21	5414523	29.49	0.07	29.42
		19:29	5414630	17.87	0.04	17.83
		19:35	5414695	12.89	0.03	12.86
		19:53	5414895	34.04	0.09	33.95
		20:00	5414954	80.91	0.20	80.71
		Total/Branch		272.02	0.67	271.35
	Geroskipou	18:09	5413775	2.25	0.01	2.24
		Total/Branch		2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/10/18	Katholiki	19:40	5414747	2.58	0.01	2.57
		19:44	5414789	2.49	0.01	2.48
		Total/Branch		5.07	0.02	5.05
	Kato Paphos	15:20	5411992	2.69	0.01	2.68
		Total/Branch		2.69	0.01	2.68
	Paphos	17:14	5413149	8.09	0.02	8.07
		Total/Branch		8.09	0.02	8.07
	Ypsonas	08:41	5406347	17.14	0.04	17.10
		09:25	5406718	12.00	0.03	11.97
		09:53	5406935	22.08	0.06	22.02
		09:55	5406947	32.68	0.08	32.60
		10:19	5407157	0.69	0.01	0.68
		11:12	5409685	16.20	0.04	16.16
		11:13	5409693	5.38	0.01	5.37
		11:15	5409707	4.00	0.01	3.99
		12:30	5410385	1.05	0.01	1.04
		14:09	5411301	23.77	0.06	23.71
		15:05	5411845	11.80	0.03	11.77
		15:05	5411847	3.79	0.01	3.78
		16:04	5412385	5.61	0.01	5.60
		19:04	5414380	95.31	0.24	95.07
		Total/Branch		251.50	0.64	250.86
	Total/Date			563.05	1.43	561.62
Total				2509.91	6.46	2503.45