



Number OF Transactions: 208
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/28	Egkomi	12:34	5543318	12.86	0.03	12.83
		12:36	5543339	4.75	0.01	4.74
		12:44	5543454	14.40	0.04	14.36
		14:06	5544456	8.48	0.02	8.46
		16:28	5545889	13.81	0.03	13.78
		16:50	5546115	6.37	0.02	6.35
		16:51	5546126	0.60	0.01	0.59
		17:41	5546621	48.22	0.12	48.10
		17:42	5546631	3.18	0.01	3.17
		17:42	5546639	2.72	0.01	2.71
		19:38	5547840	9.72	0.02	9.70
		20:02	5548044	7.58	0.02	7.56
		Total/Branch		132.69	0.34	132.35

Merchant Standing Order Payment Report

2021/10/28	Kato Paphos	16:21	5545788	7.53	0.02	7.51
		Total/Branch		7.53	0.02	7.51
	Paphos	13:25	5543970	13.04	0.03	13.01
		13:51	5544262	7.99	0.02	7.97
		Total/Branch		21.03	0.05	20.98
	Polis Chrysochous	19:32	5547774	4.87	0.01	4.86
		Total/Branch		4.87	0.01	4.86
	Ypsonas	13:26	5543973	10.45	0.03	10.42
		13:29	5544023	50.19	0.13	50.06
		14:15	5544551	26.57	0.07	26.50
		14:42	5544798	1.20	0.01	1.19
		16:20	5545772	13.04	0.03	13.01
		16:21	5545794	4.29	0.01	4.28
		17:28	5546452	14.54	0.04	14.50
		18:52	5547389	36.04	0.09	35.95
		19:17	5547639	35.96	0.09	35.87
		19:18	5547645	2.49	0.01	2.48
		20:25	5548232	3.49	0.01	3.48
		Total/Branch		198.26	0.52	197.74
	Total/Date			364.38	0.94	363.44
2021/10/29	Chloraka	07:18	5551149	1.88	0.01	1.87
		17:03	5560109	14.73	0.04	14.69
		18:08	5561050	8.64	0.02	8.62

Merchant Standing Order Payment Report

2021/10/29	Chloraka	18:33	5561405	1.12	0.01	1.11
		Total/Branch		26.37	0.08	26.29
	Egkomi	08:30	5552239	9.95	0.02	9.93
		14:10	5557813	5.95	0.01	5.94
		14:12	5557843	13.24	0.03	13.21
		14:47	5558253	3.75	0.01	3.74
		14:48	5558262	5.58	0.01	5.57
		15:00	5558394	9.84	0.02	9.82
		15:57	5559186	9.36	0.02	9.34
		16:41	5559736	4.00	0.01	3.99
		17:15	5560268	3.99	0.01	3.98
		17:35	5560535	6.98	0.02	6.96
		17:46	5560738	4.94	0.01	4.93
		18:09	5561060	24.30	0.06	24.24
		18:15	5561140	2.10	0.01	2.09
		18:54	5561684	63.78	0.16	63.62
		20:09	5562630	2.44	0.01	2.43
		20:22	5562782	2.99	0.01	2.98
		20:57	5563104	7.76	0.02	7.74
		Total/Branch		180.95	0.44	180.51
	Geroskipou	11:31	5555884	8.12	0.02	8.10
		15:16	5558622	12.21	0.03	12.18
		Total/Branch		20.33	0.05	20.28

Merchant Standing Order Payment Report

2021/10/29	Paphos	08:04	5551485	1.60	0.01	1.59
		13:27	5557307	13.56	0.03	13.53
		15:32	5558856	6.17	0.02	6.15
		18:27	5561306	27.96	0.07	27.89
		Total/Branch		49.29	0.13	49.16
	Polis Chrysochous	14:31	5558073	5.56	0.01	5.55
		19:31	5562145	1.79	0.01	1.78
		19:40	5562252	4.60	0.01	4.59
		Total/Branch		11.95	0.03	11.92
	Ypsonas	14:33	5558092	3.99	0.01	3.98
		15:26	5558750	1.40	0.01	1.39
		15:43	5559003	77.02	0.19	76.83
		16:34	5559651	101.45	0.25	101.20
		16:38	5559704	77.68	0.19	77.49
		16:40	5559730	5.76	0.01	5.75
		16:42	5559789	3.26	0.01	3.25
		17:14	5560260	25.65	0.06	25.59
		17:42	5560683	2.85	0.01	2.84
		17:43	5560701	22.94	0.06	22.88
		17:50	5560792	49.01	0.12	48.89
		17:53	5560817	8.02	0.02	8.00
		18:44	5561533	4.20	0.01	4.19
		19:51	5562366	16.47	0.04	16.43
		19:57	5562440	0.53	0.01	0.52
		19:58	5562459	1.25	0.01	1.24
		20:15	5562709	1.25	0.01	1.24

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Merchant Standing Order Payment Report

2021/10/29	Ypsonas	20:16	5562719	1.25	0.01	1.24
		20:17	5562724	1.25	0.01	1.24
		Total/Branch		405.23	1.04	404.19
	Total/Date			694.12	1.77	692.35
2021/10/30	Chloraka	10:14	5574024	10.31	0.03	10.28
		12:31	5576149	22.15	0.06	22.09
		19:06	5581276	6.63	0.02	6.61
		Total/Branch		39.09	0.11	38.98
	Egkomi	08:38	5572990	28.28	0.07	28.21
		10:12	5574000	48.48	0.12	48.36
		10:16	5574044	2.09	0.01	2.08
		10:51	5574537	5.35	0.01	5.34
		10:53	5574583	0.58	0.01	0.57
		11:05	5574777	4.04	0.01	4.03
		11:55	5575551	9.65	0.02	9.63
		12:32	5576158	16.46	0.04	16.42
		12:34	5576173	1.99	0.01	1.98
		13:44	5577340	9.98	0.02	9.96
		13:45	5577360	12.87	0.03	12.84
		13:53	5577497	3.89	0.01	3.88
		13:53	5577501	7.17	0.02	7.15
		13:53	5577505	3.79	0.01	3.78
		14:55	5578408	16.00	0.04	15.96
		14:57	5578450	142.03	0.36	141.67
		15:00	5578472	35.36	0.09	35.27

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2021/10/30	Egkomi	15:29	5578824	5.38	0.01	5.37
		18:08	5580588	11.99	0.03	11.96
		18:36	5580894	6.18	0.02	6.16
		19:31	5581587	6.37	0.02	6.35
		20:57	5582494	0.99	0.01	0.98
		20:57	5582498	1.69	0.01	1.68
		Total/Branch		380.61	0.98	379.63
	Geroskipou	12:40	5576289	10.14	0.03	10.11
		14:09	5577727	1.29	0.01	1.28
		15:29	5578825	36.61	0.09	36.52
		15:46	5579015	11.72	0.03	11.69
		18:10	5580628	1.99	0.01	1.98
		Total/Branch		61.75	0.17	61.58
	Katholiki	09:25	5573393	7.28	0.02	7.26
		11:58	5575609	26.83	0.07	26.76
		13:48	5577409	2.53	0.01	2.52
		16:25	5579479	2.47	0.01	2.46
		16:59	5579822	11.11	0.03	11.08
		Total/Branch		50.22	0.14	50.08
	Kato Paphos	11:28	5575180	3.61	0.01	3.60
		12:22	5575984	22.27	0.06	22.21
		14:30	5578024	14.49	0.04	14.45
		14:31	5578036	1.35	0.01	1.34
		20:50	5582457	20.71	0.05	20.66
		20:52	5582477	21.19	0.05	21.14

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2021/10/30	Kato Paphos	21:01	5582532	4.35	0.01	4.34
		Total/Branch		87.97	0.23	87.74
	Paphos	07:39	5572675	57.75	0.14	57.61
		13:56	5577541	71.71	0.18	71.53
		14:53	5578381	42.95	0.11	42.84
		14:54	5578390	5.72	0.01	5.71
		Total/Branch		178.13	0.44	177.69
	Pissouri	19:08	5581294	18.61	0.05	18.56
		Total/Branch		18.61	0.05	18.56
	Polis Chrysochous	09:30	5573449	2.69	0.01	2.68
		14:23	5577936	3.28	0.01	3.27
		Total/Branch		5.97	0.02	5.95
	Ypsonas	11:18	5575009	44.24	0.11	44.13
		13:46	5577370	1.39	0.01	1.38
		13:47	5577396	1.39	0.01	1.38
		14:54	5578388	46.63	0.12	46.51
		14:55	5578406	38.80	0.10	38.70
		15:10	5578620	16.77	0.04	16.73
		15:54	5579091	45.56	0.11	45.45
		18:21	5580761	31.30	0.08	31.22
		19:04	5581238	2.92	0.01	2.91

Merchant Standing Order Payment Report

2021/10/30	Ypsonas	19:55	5581871	0.70	0.01	0.69
		Total/Branch		229.70	0.60	229.10
	Total/Date			1052.05	2.74	1049.31
2021/10/31	Chloraka	09:38	5586268	10.32	0.03	10.29
		15:06	5589752	1.50	0.01	1.49
		16:19	5590512	14.09	0.04	14.05
		19:08	5592388	45.90	0.11	45.79
		Total/Branch		71.81	0.19	71.62
	Egkomi	08:31	5585861	5.10	0.01	5.09
		10:53	5587016	26.11	0.07	26.04
		11:17	5587187	62.05	0.16	61.89
		11:33	5587379	16.20	0.04	16.16
		12:16	5587912	142.23	0.36	141.87
		12:20	5587968	69.27	0.17	69.10
		15:16	5589852	13.69	0.03	13.66
		16:15	5590468	9.94	0.02	9.92
		16:34	5590648	8.73	0.02	8.71
		16:57	5590858	2.99	0.01	2.98
		17:09	5590975	6.27	0.02	6.25
		18:06	5591623	3.05	0.01	3.04
		18:08	5591662	4.25	0.01	4.24
		18:38	5592053	92.29	0.23	92.06
		18:50	5592200	4.09	0.01	4.08

Merchant Standing Order Payment Report

2021/10/31	Egkomi	18:51	5592206	4.22	0.01	4.21
		19:22	5592539	3.95	0.01	3.94
		19:22	5592545	0.89	0.01	0.88
		Total/Branch		475.32	1.20	474.12
	Geroskipou	12:48	5588300	9.31	0.02	9.29
		Total/Branch		9.31	0.02	9.29
	Kato Paphos	19:08	5592381	20.37	0.05	20.32
		Total/Branch		20.37	0.05	20.32
	Paphos	09:33	5586241	41.55	0.10	41.45
		10:49	5586983	62.37	0.16	62.21
		13:14	5588639	6.98	0.02	6.96
		Total/Branch		110.90	0.28	110.62
	Pissouri	17:09	5590979	2.16	0.01	2.15
		Total/Branch		2.16	0.01	2.15
	Polis Chrysochous	09:52	5586380	4.42	0.01	4.41
		Total/Branch		4.42	0.01	4.41
	Ypsonas	13:52	5589016	14.70	0.04	14.66
		15:00	5589677	20.26	0.05	20.21
		15:57	5590289	66.38	0.17	66.21
		17:37	5591294	4.28	0.01	4.27
		18:08	5591660	20.98	0.05	20.93
		18:09	5591670	3.29	0.01	3.28
		18:35	5592006	13.04	0.03	13.01

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2021/10/31	Ypsonas	18:49	5592168	33.80	0.08	33.72
		Total/Branch		176.73	0.44	176.29
	Total/Date			871.02	2.20	868.82
2021/11/01	Egkomi	07:57	5596578	13.41	0.03	13.38
		11:58	5601811	5.00	0.01	4.99
		11:59	5601822	14.90	0.04	14.86
		13:22	5602825	7.40	0.02	7.38
		14:47	5603829	28.77	0.07	28.70
		14:48	5603857	12.42	0.03	12.39
		14:55	5603915	7.08	0.02	7.06
		15:23	5604276	24.41	0.06	24.35
		16:54	5605365	16.35	0.04	16.31
		17:16	5605668	10.08	0.03	10.05
		17:17	5605691	3.63	0.01	3.62
		18:25	5606541	4.53	0.01	4.52
		19:03	5607013	11.17	0.03	11.14
		20:14	5607729	5.91	0.01	5.90
		Total/Branch		165.06	0.41	164.65
	Geroskipou	15:49	5604579	4.03	0.01	4.02
		Total/Branch		4.03	0.01	4.02
	Katholiki	13:59	5603246	4.03	0.01	4.02
		14:00	5603258	4.81	0.01	4.80

Merchant Standing Order Payment Report

2021/11/01	Katholiki	15:41	5604472	13.19	0.03	13.16
		Total/Branch		22.03	0.05	21.98
	Kato Paphos	15:21	5604231	16.66	0.04	16.62
		Total/Branch		16.66	0.04	16.62
	Paphos	13:03	5602592	33.75	0.08	33.67
		15:23	5604274	31.70	0.08	31.62
		15:28	5604325	6.24	0.02	6.22
		20:12	5607701	5.09	0.01	5.08
		Total/Branch		76.78	0.19	76.59
	Polis Chrysochous	18:51	5606858	3.59	0.01	3.58
		20:05	5607657	24.37	0.06	24.31
		Total/Branch		27.96	0.07	27.89
	Ypsonas	12:18	5602029	1.00	0.01	0.99
		13:58	5603234	2.84	0.01	2.83
		13:59	5603244	1.88	0.01	1.87
		15:21	5604247	41.70	0.10	41.60
		15:35	5604390	96.57	0.24	96.33
		15:38	5604451	61.19	0.15	61.04
		16:20	5604922	5.01	0.01	5.00
		18:02	5606284	0.59	0.01	0.58
		20:35	5607920	4.21	0.01	4.20

Merchant Standing Order Payment Report

2021/11/01	Ypsonas	20:37	5607955	0.80	0.01	0.79
		Total/Branch		215.79	0.56	215.23
	Total/Date			528.31	1.33	526.98
Total				3509.88	8.98	3500.90