



Number OF Transactions: 143
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/26	Egkomi	18:00	5980037	22.83	0.06	22.77
		18:09	5980154	1.31	0.01	1.30
		18:11	5980209	1.65	0.01	1.64
		19:39	5981495	3.00	0.01	2.99
		19:40	5981528	1.19	0.01	1.18
		19:41	5981540	1.50	0.01	1.49
		Total/Branch		31.48	0.11	31.37
	Katholiki	19:00	5980964	4.19	0.01	4.18
		19:12	5981130	8.76	0.02	8.74
		Total/Branch		12.95	0.03	12.92
	Paphos	17:48	5979794	105.30	0.26	105.04
		Total/Branch		105.30	0.26	105.04

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Merchant Standing Order Payment Report

2021/11/26	Polis Chrysochous	18:30	5980514	0.30	0.01	0.29
		Total/Branch		0.30	0.01	0.29
	Ypsonas	18:05	5980118	4.61	0.01	4.60
		18:42	5980683	112.17	0.28	111.89
		18:50	5980796	1.79	0.01	1.78
		18:51	5980803	1.79	0.01	1.78
		19:08	5981064	1.98	0.01	1.97
		19:09	5981082	2.97	0.01	2.96
		Total/Branch		125.31	0.33	124.98
	Total/Date			275.34	0.74	274.60
2021/11/27	Egkomi	12:25	5989649	50.34	0.13	50.21
		13:51	5990925	9.08	0.02	9.06
		15:38	5992355	6.07	0.02	6.05
		17:04	5993336	23.43	0.06	23.37
		17:17	5993493	81.97	0.20	81.77
		19:18	5995023	1.50	0.01	1.49
		19:29	5995204	4.49	0.01	4.48
		19:30	5995226	1.18	0.01	1.17
		19:41	5995398	4.63	0.01	4.62
		19:42	5995417	3.19	0.01	3.18
		Total/Branch		185.88	0.48	185.40
	Geroskipou	11:05	5988287	17.41	0.04	17.37
		Total/Branch		17.41	0.04	17.37

Merchant Standing Order Payment Report

2021/11/27	Katholiki	11:42	5988926	2.59	0.01	2.58
		16:03	5992643	21.16	0.05	21.11
		19:36	5995316	41.87	0.10	41.77
		Total/Branch		65.62	0.16	65.46
	Kato Paphos	18:35	5994503	10.85	0.03	10.82
		Total/Branch		10.85	0.03	10.82
	Paphos	10:01	5987317	8.77	0.02	8.75
		11:12	5988408	10.28	0.03	10.25
		12:04	5989311	1.30	0.01	1.29
		12:05	5989318	2.73	0.01	2.72
		12:07	5989336	34.99	0.09	34.90
		12:10	5989392	21.72	0.05	21.67
		12:11	5989413	20.00	0.05	19.95
		16:38	5993065	29.78	0.07	29.71
		16:39	5993080	29.78	0.07	29.71
		19:35	5995303	2.89	0.01	2.88
		Total/Branch		162.24	0.41	161.83
	Polis Chrysochous	08:19	5986312	3.18	0.01	3.17
		10:59	5988186	2.25	0.01	2.24
		Total/Branch		5.43	0.02	5.41
	Ypsonas	08:05	5986188	1.64	0.01	1.63
		08:06	5986190	1.11	0.01	1.10
		10:52	5988091	48.76	0.12	48.64
		11:29	5988716	16.20	0.04	16.16

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2021/11/27	Ypsonas	11:34	5988796	75.30	0.19	75.11
		11:42	5988921	1.29	0.01	1.28
		11:43	5988944	4.19	0.01	4.18
		11:50	5989094	3.00	0.01	2.99
		14:49	5991788	20.76	0.05	20.71
		14:58	5991907	10.48	0.03	10.45
		14:59	5991913	3.59	0.01	3.58
		17:20	5993532	120.40	0.30	120.10
		17:26	5993629	6.07	0.02	6.05
		17:47	5993857	63.33	0.16	63.17
		18:09	5994149	4.68	0.01	4.67
		19:16	5995002	35.52	0.09	35.43
		Total/Branch		416.32	1.07	415.25
	Total/Date			863.75	2.21	861.54
2021/11/28	Chloraka	09:56	6002453	10.07	0.03	10.04
		18:01	6007708	2.21	0.01	2.20
		18:02	6007717	5.27	0.01	5.26
		Total/Branch		17.55	0.05	17.50
	Egkomi	10:45	6002923	12.04	0.03	12.01
		10:55	6003049	2.88	0.01	2.87
		12:57	6004375	36.31	0.09	36.22
		14:19	6005284	2.28	0.01	2.27
		14:19	6005290	0.60	0.01	0.59
		14:45	6005602	5.49	0.01	5.48
		16:54	6006964	25.78	0.06	25.72

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2021/11/28	Egkomi	17:38	6007456	8.01	0.02	7.99
		17:43	6007516	20.24	0.05	20.19
		17:46	6007540	27.10	0.07	27.03
		17:52	6007604	13.55	0.03	13.52
		17:54	6007638	6.99	0.02	6.97
		18:20	6007899	4.44	0.01	4.43
		18:48	6008205	27.07	0.07	27.00
		19:02	6008373	2.92	0.01	2.91
		19:02	6008393	2.49	0.01	2.48
		19:25	6008599	21.30	0.05	21.25
		19:37	6008758	47.89	0.12	47.77
		19:50	6008875	13.55	0.03	13.52
		20:05	6009017	3.23	0.01	3.22
		Total/Branch		284.16	0.72	283.44
	Geroskipou	12:17	6003959	4.36	0.01	4.35
		12:18	6003968	3.81	0.01	3.80
		13:01	6004418	5.55	0.01	5.54
		17:54	6007644	0.97	0.01	0.96
		Total/Branch		14.69	0.04	14.65
	Kato Paphos	15:38	6006162	13.25	0.03	13.22
		Total/Branch		13.25	0.03	13.22
	Paphos	10:08	6002579	27.18	0.07	27.11
		11:49	6003681	11.78	0.03	11.75
		12:28	6004075	80.94	0.20	80.74
		14:20	6005320	3.08	0.01	3.07

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2021/11/28	Paphos	14:29	6005412	8.75	0.02	8.73
		Total/Branch		131.73	0.33	131.40
	Polis Chrysochous	17:25	6007280	10.39	0.03	10.36
		20:31	6009299	0.59	0.01	0.58
		Total/Branch		10.98	0.04	10.94
	Ypsonas	09:16	6002149	25.88	0.06	25.82
		10:23	6002716	31.94	0.08	31.86
		11:00	6003115	6.76	0.02	6.74
		12:04	6003838	8.92	0.02	8.90
		13:31	6004754	4.96	0.01	4.95
		13:32	6004759	1.29	0.01	1.28
		14:05	6005140	6.28	0.02	6.26
		15:10	6005878	11.36	0.03	11.33
		15:11	6005889	17.97	0.04	17.93
		16:24	6006646	1.42	0.01	1.41
		17:51	6007598	22.38	0.06	22.32
		19:47	6008843	13.25	0.03	13.22
		19:49	6008869	10.35	0.03	10.32
		Total/Branch		162.76	0.42	162.34
	Total/Date			635.12	1.63	633.49
2021/11/29	Chloraka	09:01	6013356	0.93	0.01	0.92
		Total/Branch		0.93	0.01	0.92
	Egkomi	13:12	6018999	6.89	0.02	6.87

Merchant Standing Order Payment Report

2021/11/29	Egkomi	13:20	6019105	14.87	0.04	14.83
		13:28	6019238	3.68	0.01	3.67
		13:29	6019248	5.00	0.01	4.99
		13:32	6019289	75.76	0.19	75.57
		16:09	6021408	2.80	0.01	2.79
		16:10	6021420	1.19	0.01	1.18
		17:16	6022446	23.19	0.06	23.13
		20:32	6025196	16.39	0.04	16.35
		20:48	6025350	9.56	0.02	9.54
		Total/Branch		159.33	0.41	158.92
	Katholiki	18:36	6023642	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	Paphos	08:04	6012651	2.37	0.01	2.36
		13:26	6019187	34.20	0.09	34.11
		15:15	6020604	30.33	0.08	30.25
		16:00	6021286	16.02	0.04	15.98
		16:28	6021706	1.45	0.01	1.44
		18:29	6023531	30.82	0.08	30.74
		19:56	6024742	1.12	0.01	1.11
		Total/Branch		116.31	0.32	115.99
	Polis Chrysochous	19:16	6024216	3.27	0.01	3.26
		Total/Branch		3.27	0.01	3.26
	Ypsonas	07:28	6012215	7.87	0.02	7.85
		13:40	6019400	5.36	0.01	5.35

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2021/11/29	Ypsonas	13:52	6019547	25.40	0.06	25.34
		13:53	6019564	3.18	0.01	3.17
		14:11	6019783	72.11	0.18	71.93
		14:14	6019826	78.14	0.20	77.94
		15:47	6021083	1.05	0.01	1.04
		16:10	6021423	9.52	0.02	9.50
		16:42	6021939	10.40	0.03	10.37
		16:52	6022086	5.48	0.01	5.47
		16:53	6022091	3.18	0.01	3.17
		19:10	6024126	5.84	0.01	5.83
		20:25	6025117	62.43	0.16	62.27
		20:26	6025121	11.47	0.03	11.44
		20:26	6025129	2.28	0.01	2.27
		20:40	6025263	35.58	0.09	35.49
		Total/Branch		339.29	0.86	338.43
	Total/Date			624.12	1.62	622.50
Total				2398.33	6.20	2392.13