



Number OF Transactions: 25
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.5000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:41

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/10	Chloraka	08:19	2096816	3.9900	0.0600	3.9300
		Total/Branch		3.9900	0.0600	3.9300
	Egkomi	09:57	2097395	3.2500	0.0500	3.2000
		13:56	2099648	3.8900	0.0600	3.8300
		14:11	2099817	12.8000	0.2000	12.6000
		16:21	2100920	2.1000	0.0400	2.0600
		16:50	2101174	10.1000	0.1600	9.9400
		16:51	2101189	20.2200	0.3100	19.9100
		18:21	2102191	39.2200	0.5900	38.6300
		18:41	2102439	23.7000	0.3600	23.3400
		20:34	2103745	10.9000	0.1700	10.7300
		Total/Branch		126.1800	1.9400	124.2400

Merchant Standing Order Payment Report

2021/02/10	Geroskipou	11:26	2098305	10.4500	0.1600	10.2900
		11:31	2098359	6.0400	0.1000	5.9400
		13:20	2099323	13.6800	0.2100	13.4700
		14:57	2100262	2.8600	0.0500	2.8100
		18:39	2102412	82.0600	1.2400	80.8200
		Total/Branch		115.0900	1.7600	113.3300
	Katholiki	08:11	2096778	4.6400	0.0700	4.5700
		17:17	2101407	2.0900	0.0400	2.0500
		18:21	2102198	35.0100	0.5300	34.4800
		Total/Branch		41.7400	0.6400	41.1000
	Paphos	09:46	2097320	3.0700	0.0500	3.0200
		15:48	2100661	1.0900	0.0200	1.0700
		Total/Branch		4.1600	0.0700	4.0900
	Polis Chrysochous	15:09	2100410	5.7700	0.0900	5.6800
		Total/Branch		5.7700	0.0900	5.6800
	Ypsonas	11:50	2098505	57.5900	0.8700	56.7200
		13:12	2099232	10.5400	0.1600	10.3800
		13:15	2099279	6.0700	0.1000	5.9700
		13:47	2099572	37.0400	0.5600	36.4800
		Total/Branch		111.2400	1.6900	109.5500
	Total/Date			408.1700	6.2500	401.9200
Total				408.1700	6.2500	401.9200