



Number OF Transactions: 32
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 - 301955
Date/Time: 2021/02/12 03:55

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/11	Chloraka	10:37	2108081	5.7300	0.0900	5.6400
		18:29	2113641	1.6900	0.0300	1.6600
		Total/Branch		7.4200	0.1200	7.3000
	Egkomi	10:47	2108149	9.2400	0.1400	9.1000
		10:48	2108154	18.3200	0.2800	18.0400
		11:43	2109942	64.2700	0.9700	63.3000
		14:10	2111299	18.1700	0.2800	17.8900
		14:17	2111347	9.9800	0.1500	9.8300
		14:18	2111357	38.4200	0.5800	37.8400
		16:43	2112585	62.9300	0.9500	61.9800
		17:31	2113041	3.8000	0.0600	3.7400
		18:37	2113725	22.2100	0.3400	21.8700
		18:40	2113752	2.3100	0.0400	2.2700

Merchant Standing Order Payment Report

2021/02/11	Egkomi	18:42	2113769	47.3300	0.7100	46.6200
		19:50	2114554	105.5400	1.5900	103.9500
		20:50	2115220	42.6800	0.6500	42.0300
		Total/Branch		445.2000	6.7400	438.4600
	Geroskipou	09:06	2107385	28.7700	0.4400	28.3300
		09:21	2107470	1.7500	0.0300	1.7200
		12:28	2110396	10.8800	0.1700	10.7100
		18:27	2113593	1.5800	0.0300	1.5500
		Total/Branch		42.9800	0.6700	42.3100
	Paphos	16:21	2112420	2.6400	0.0400	2.6000
		19:02	2114004	57.3500	0.8700	56.4800
		19:13	2114168	11.9900	0.1800	11.8100
		Total/Branch		71.9800	1.0900	70.8900
	Polis Chrysochous	19:49	2114549	33.1200	0.5000	32.6200
		19:58	2114647	7.9200	0.1200	7.8000
		20:40	2115127	10.4200	0.1600	10.2600
		Total/Branch		51.4600	0.7800	50.6800
	Ypsonas	11:34	2109845	10.1400	0.1600	9.9800
		13:29	2110925	8.8100	0.1400	8.6700
		14:15	2111334	9.9500	0.1500	9.8000
		15:18	2111833	6.5900	0.1000	6.4900
		17:45	2113197	100.0000	1.5000	98.5000
		18:13	2113448	52.2300	0.7900	51.4400

Merchant Standing Order Payment Report

2021/02/11	Ypsonas	20:45	2115178	19.3200	0.2900	19.0300
		Total/Branch		207.0400	3.1300	203.9100
	Total/Date			826.0800	12.5300	813.5500
Total				826.0800	12.5300	813.5500