



Number OF Transactions: 76
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.5000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:41

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/12	Chloraka	08:49	2118975	1.4300	0.0300	1.4000
		14:11	2122354	2.3900	0.0400	2.3500
		Total/Branch		3.8200	0.0700	3.7500
	Egkomi	09:33	2119201	2.3900	0.0400	2.3500
		10:25	2119588	0.8000	0.0200	0.7800
		13:16	2121845	165.5500	2.4900	163.0600
		15:21	2123036	39.3300	0.5900	38.7400
		15:26	2123071	4.0000	0.0600	3.9400
		18:33	2125197	27.4500	0.4200	27.0300
		19:30	2125964	37.7700	0.5700	37.2000
		19:46	2126127	45.3400	0.6900	44.6500

Merchant Standing Order Payment Report

2021/02/12	Egkomi	20:48	2126850	7.9700	0.1200	7.8500
		Total/Branch		330.6000	5.0000	325.6000
	Geroskipou	14:20	2122466	4.3600	0.0700	4.2900
		16:00	2123474	14.0700	0.2200	13.8500
		Total/Branch		18.4300	0.2900	18.1400
	Katholiki	16:46	2123951	60.3000	0.9100	59.3900
		Total/Branch		60.3000	0.9100	59.3900
	Paphos	14:11	2122351	48.1600	0.7300	47.4300
		14:13	2122365	10.1600	0.1600	10.0000
		14:30	2122558	2.8400	0.0500	2.7900
		16:10	2123568	90.0000	1.3500	88.6500
		16:49	2123994	23.0200	0.3500	22.6700
		Total/Branch		174.1800	2.6400	171.5400
	Polis Chrysochous	14:14	2122377	20.0600	0.3100	19.7500
		14:26	2122537	40.4000	0.6100	39.7900
		15:35	2123183	6.3600	0.1000	6.2600
		Total/Branch		66.8200	1.0200	65.8000
	Ypsonas	07:49	2118540	5.0500	0.0800	4.9700
		14:09	2122337	9.9400	0.1500	9.7900
		Total/Branch		14.9900	0.2300	14.7600
	Total/Date			669.1400	10.1600	658.9800

Merchant Standing Order Payment Report

2021/02/13	Chloraka	14:20	2131917	0.8400	0.0200	0.8200
		16:08	2133231	1.9000	0.0300	1.8700
		20:17	2135957	1.7400	0.0300	1.7100
		Total/Branch		4.4800	0.0800	4.4000
	Egkomi	11:11	2129692	49.2000	0.7400	48.4600
		11:17	2129737	138.7400	2.0900	136.6500
		12:36	2130611	33.8800	0.5100	33.3700
		12:54	2130854	44.2600	0.6700	43.5900
		13:41	2131458	68.6200	1.0300	67.5900
		14:26	2132011	5.2600	0.0800	5.1800
		15:52	2133092	8.3000	0.1300	8.1700
		16:10	2133246	9.8000	0.1500	9.6500
		17:40	2134142	18.4900	0.2800	18.2100
		17:44	2134192	29.8600	0.4500	29.4100
		18:02	2134396	44.3100	0.6700	43.6400
		19:08	2135212	11.3400	0.1800	11.1600
		19:15	2135306	18.9200	0.2900	18.6300
		Total/Branch		480.9800	7.2700	473.7100
	Geroskipou	11:29	2129863	15.6300	0.2400	15.3900
		16:40	2133530	8.3600	0.1300	8.2300
		Total/Branch		23.9900	0.3700	23.6200
	Kato Paphos	17:36	2134111	1.2500	0.0200	1.2300
		Total/Branch		1.2500	0.0200	1.2300
	Paphos	10:56	2129526	46.5400	0.7000	45.8400

Merchant Standing Order Payment Report

2021/02/13	Paphos	13:02	2130959	43.6900	0.6600	43.0300
		14:22	2131944	12.3500	0.1900	12.1600
		Total/Branch		102.5800	1.5500	101.0300
	Polis Chrysochous	17:50	2134255	0.6000	0.0100	0.5900
		20:04	2135870	31.1200	0.4700	30.6500
		20:12	2135928	70.5700	1.0600	69.5100
		Total/Branch		102.2900	1.5400	100.7500
	Ypsonas	13:48	2131575	44.1800	0.6700	43.5100
		14:43	2132199	33.7100	0.5100	33.2000
		15:12	2132550	40.0800	0.6100	39.4700
		16:43	2133554	47.9200	0.7200	47.2000
		17:51	2134261	100.0000	1.5000	98.5000
		19:31	2135517	5.8900	0.0900	5.8000
		Total/Branch		271.7800	4.1000	267.6800
	Total/Date			987.3500	14.9300	972.4200
2021/02/14	Chloraka	10:24	2141395	7.6100	0.1200	7.4900
		18:09	2145834	11.9500	0.1800	11.7700
		18:12	2145848	31.1600	0.4700	30.6900
		Total/Branch		50.7200	0.7700	49.9500
	Egkomi	09:36	2141078	120.3400	1.8100	118.5300
		10:50	2141583	26.3900	0.4000	25.9900
		13:06	2142929	8.4900	0.1300	8.3600
		14:16	2143550	38.8600	0.5900	38.2700
		16:26	2144756	34.5400	0.5200	34.0200

Merchant Standing Order Payment Report

2021/02/14	Egkomi	18:27	2145991	51.4500	0.7800	50.6700
		20:43	2147339	31.2400	0.4700	30.7700
		Total/Branch		311.3100	4.7000	306.6100
	Katholiki	10:07	2141284	14.4500	0.2200	14.2300
		Total/Branch		14.4500	0.2200	14.2300
	Paphos	11:42	2142076	15.3300	0.2300	15.1000
		11:50	2142154	4.9300	0.0800	4.8500
		14:29	2143700	1.6900	0.0300	1.6600
		14:53	2143907	20.1700	0.3100	19.8600
		Total/Branch		42.1200	0.6500	41.4700
	Pissouri	20:23	2147125	6.4100	0.1000	6.3100
		Total/Branch		6.4100	0.1000	6.3100
	Polis Chrysochous	14:12	2143505	20.1100	0.3100	19.8000
		20:44	2147345	30.8200	0.4700	30.3500
		Total/Branch		50.9300	0.7800	50.1500
	Ypsonas	11:54	2142199	7.3100	0.1100	7.2000
		19:16	2146518	21.9700	0.3300	21.6400
		20:33	2147250	3.6500	0.0600	3.5900
		Total/Branch		32.9300	0.5000	32.4300
	Total/Date			508.8700	7.7200	501.1500
Total				2165.3600	32.8100	2132.5500