



**Number OF Transactions:** 33  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 142119  
**Date/Time:** 2021/02/16 03:24  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                | TranID  | Amount | Commission | Net Amount |
|------------|----------|---------------------|---------|--------|------------|------------|
| 2021/02/15 | Chloraka | 14:19               | 2154901 | 5.82   | 0.09       | 5.73       |
|            |          | 16:33               | 2156074 | 1.49   | 0.03       | 1.46       |
|            |          | <b>Total/Branch</b> |         | 7.31   | 0.12       | 7.19       |
|            | Egkomi   | 09:42               | 2150910 | 1.16   | 0.02       | 1.14       |
|            |          | 10:10               | 2151095 | 3.05   | 0.05       | 3.00       |
|            |          | 10:13               | 2151116 | 1.39   | 0.03       | 1.36       |
|            |          | 10:34               | 2151267 | 2.89   | 0.05       | 2.84       |
|            |          | 14:52               | 2155229 | 91.62  | 1.38       | 90.24      |
|            |          | 16:36               | 2156086 | 8.00   | 0.12       | 7.88       |
|            |          | 18:26               | 2157305 | 26.63  | 0.40       | 26.23      |
|            |          | 18:28               | 2157331 | 21.80  | 0.33       | 21.47      |
|            |          | 19:16               | 2157927 | 20.61  | 0.31       | 20.30      |
|            |          | 19:17               | 2157933 | 6.25   | 0.10       | 6.15       |

# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |        |
|------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/02/15 | Egkomi            | 19:20               | 2157956 | 17.37  | 0.27 | 17.10  |
|            |                   | 19:29               | 2158041 | 72.56  | 1.09 | 71.47  |
|            |                   | <b>Total/Branch</b> |         | 273.33 | 4.15 | 269.18 |
|            | Geroskipou        | 15:23               | 2155503 | 36.37  | 0.55 | 35.82  |
|            |                   | 15:24               | 2155516 | 45.23  | 0.68 | 44.55  |
|            |                   | 16:09               | 2155865 | 1.52   | 0.03 | 1.49   |
|            |                   | <b>Total/Branch</b> |         | 83.12  | 1.26 | 81.86  |
|            | Katholiki         | 11:49               | 2153648 | 10.03  | 0.16 | 9.87   |
|            |                   | 16:18               | 2155969 | 24.53  | 0.37 | 24.16  |
|            |                   | <b>Total/Branch</b> |         | 34.56  | 0.53 | 34.03  |
|            | Kato Paphos       | 17:35               | 2156732 | 2.54   | 0.04 | 2.50   |
|            |                   | <b>Total/Branch</b> |         | 2.54   | 0.04 | 2.50   |
|            | Paphos            | 14:12               | 2154854 | 31.42  | 0.48 | 30.94  |
|            |                   | 14:39               | 2155147 | 13.72  | 0.21 | 13.51  |
|            |                   | 15:29               | 2155546 | 1.02   | 0.02 | 1.00   |
|            |                   | 18:23               | 2157253 | 3.18   | 0.05 | 3.13   |
|            |                   | <b>Total/Branch</b> |         | 49.34  | 0.76 | 48.58  |
|            | Polis Chrysochous | 14:12               | 2154852 | 2.68   | 0.05 | 2.63   |
|            |                   | 15:06               | 2155344 | 1.39   | 0.03 | 1.36   |
|            |                   | 17:41               | 2156798 | 1.44   | 0.03 | 1.41   |
|            |                   | 19:14               | 2157893 | 39.60  | 0.60 | 39.00  |
|            |                   | <b>Total/Branch</b> |         | 45.11  | 0.71 | 44.40  |
|            | Ypsonas           | 14:13               | 2154862 | 23.80  | 0.36 | 23.44  |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |        |       |        |
|--------------|-------------------|---------------------|---------|--------|-------|--------|
| 2021/02/15   | Ypsonas           | 15:37               | 2155603 | 7.96   | 0.12  | 7.84   |
|              |                   | 17:18               | 2156505 | 48.87  | 0.74  | 48.13  |
|              |                   | 17:38               | 2156776 | 16.40  | 0.25  | 16.15  |
|              |                   | 17:39               | 2156784 | 69.74  | 1.05  | 68.69  |
|              |                   | <b>Total/Branch</b> |         | 166.77 | 2.52  | 164.25 |
|              | <b>Total/Date</b> |                     |         | 662.08 | 10.09 | 651.99 |
| <b>Total</b> |                   |                     |         | 662.08 | 10.09 | 651.99 |