



Number OF Transactions: 43
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 654307
Date/Time: 2021/03/04 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/03	Chloraka	13:02	2349798	21.41	0.33	21.08
		19:43	2354327	4.28	0.07	4.21
		Total/Branch		25.69	0.40	25.29
	Egkomi	11:27	2348750	43.99	0.66	43.33
		12:04	2349129	30.52	0.46	30.06
		13:03	2349814	42.04	0.64	41.40
		13:30	2350121	68.30	1.03	67.27
		14:09	2350566	38.29	0.58	37.71
		14:13	2350603	1.75	0.03	1.72
		14:48	2350918	10.29	0.16	10.13
		16:02	2351623	52.79	0.80	51.99
		18:25	2353180	21.81	0.33	21.48
		18:31	2353260	11.05	0.17	10.88

Merchant Standing Order Payment Report

2021/03/03	Egkomi	19:50	2354406	31.71	0.48	31.23
		19:53	2354430	64.14	0.97	63.17
		20:04	2354569	17.66	0.27	17.39
		20:53	2355153	11.03	0.17	10.86
		Total/Branch		445.37	6.75	438.62
	Geroskipou	10:02	2347303	2.84	0.05	2.79
		10:52	2347735	13.57	0.21	13.36
		16:47	2352113	3.00	0.05	2.95
		Total/Branch		19.41	0.31	19.10
	Katholiki	15:01	2351031	4.00	0.06	3.94
		15:37	2351365	7.90	0.12	7.78
		18:35	2353323	24.28	0.37	23.91
		20:12	2354703	5.90	0.09	5.81
		Total/Branch		42.08	0.64	41.44
	Kato Paphos	17:37	2352644	52.79	0.80	51.99
		17:41	2352702	1.68	0.03	1.65
		18:39	2353432	1.12	0.02	1.10
		18:40	2353438	1.12	0.02	1.10
		18:41	2353467	2.89	0.05	2.84
		Total/Branch		59.60	0.92	58.68
	Paphos	10:13	2347392	4.07	0.07	4.00
		11:40	2348889	7.88	0.12	7.76
		13:11	2349922	10.36	0.16	10.20
		14:11	2350589	6.99	0.11	6.88

Merchant Standing Order Payment Report

2021/03/03	Paphos	14:53	2350953	21.00	0.32	20.68
		16:30	2351931	8.23	0.13	8.10
		17:57	2352862	23.53	0.36	23.17
		18:10	2352996	2.93	0.05	2.88
		Total/Branch		84.99	1.32	83.67
	Polis Chrysochous	10:34	2347559	26.33	0.40	25.93
		14:09	2350564	22.82	0.35	22.47
		16:38	2352013	1.45	0.03	1.42
		17:33	2352615	1.83	0.03	1.80
		Total/Branch		52.43	0.81	51.62
	Ypsonas	13:53	2350337	15.38	0.24	15.14
		13:54	2350346	27.34	0.42	26.92
		15:22	2351203	8.64	0.13	8.51
		Total/Branch		51.36	0.79	50.57
	Total/Date			780.93	11.94	768.99
Total				780.93	11.94	768.99