



**Number OF Transactions:** 97  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 416049  
**Date/Time:** 2021/03/08 03:19  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                | TranID  | Amount | Commission | Net Amount |
|------------|----------|---------------------|---------|--------|------------|------------|
| 2021/03/05 | Chloraka | 15:57               | 2376633 | 4.19   | 0.07       | 4.12       |
|            |          | 19:01               | 2379088 | 2.59   | 0.04       | 2.55       |
|            |          | <b>Total/Branch</b> |         | 6.78   | 0.11       | 6.67       |
|            | Egkomi   | 09:53               | 2372361 | 1.30   | 0.02       | 1.28       |
|            |          | 16:18               | 2376877 | 53.82  | 0.81       | 53.01      |
|            |          | 17:53               | 2377978 | 18.24  | 0.28       | 17.96      |
|            |          | 18:11               | 2378205 | 10.22  | 0.16       | 10.06      |
|            |          | 19:33               | 2379554 | 23.80  | 0.36       | 23.44      |
|            |          | 19:55               | 2379955 | 29.52  | 0.45       | 29.07      |
|            |          | 20:37               | 2380407 | 2.35   | 0.04       | 2.31       |
|            |          | 20:39               | 2380416 | 0.89   | 0.02       | 0.87       |
|            |          | <b>Total/Branch</b> |         | 140.14 | 2.14       | 138.00     |

# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |        |
|------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/03/05 | Geroskipou        | 12:13               | 2374271 | 4.20   | 0.07 | 4.13   |
|            |                   | 14:13               | 2375590 | 5.89   | 0.09 | 5.80   |
|            |                   | 16:16               | 2376856 | 10.87  | 0.17 | 10.70  |
|            |                   | <b>Total/Branch</b> |         | 20.96  | 0.33 | 20.63  |
|            | Kato Paphos       | 11:33               | 2373901 | 1.12   | 0.02 | 1.10   |
|            |                   | 17:26               | 2377622 | 2.02   | 0.04 | 1.98   |
|            |                   | 17:40               | 2377784 | 2.50   | 0.04 | 2.46   |
|            |                   | 18:44               | 2378769 | 2.09   | 0.04 | 2.05   |
|            |                   | 18:45               | 2378779 | 3.05   | 0.05 | 3.00   |
|            |                   | <b>Total/Branch</b> |         | 10.78  | 0.19 | 10.59  |
|            | Paphos            | 10:01               | 2372409 | 27.18  | 0.41 | 26.77  |
|            |                   | 11:38               | 2373976 | 5.97   | 0.09 | 5.88   |
|            |                   | 13:30               | 2375135 | 12.40  | 0.19 | 12.21  |
|            |                   | 13:43               | 2375224 | 17.84  | 0.27 | 17.57  |
|            |                   | 16:14               | 2376833 | 3.48   | 0.06 | 3.42   |
|            |                   | 16:40               | 2377132 | 71.16  | 1.07 | 70.09  |
|            |                   | 18:19               | 2378393 | 20.35  | 0.31 | 20.04  |
|            |                   | 18:21               | 2378422 | 1.30   | 0.02 | 1.28   |
|            |                   | 18:50               | 2378879 | 10.10  | 0.16 | 9.94   |
|            |                   | <b>Total/Branch</b> |         | 169.78 | 2.58 | 167.20 |
|            | Polis Chrysochous | 11:36               | 2373947 | 4.24   | 0.07 | 4.17   |
|            |                   | 14:08               | 2375515 | 18.07  | 0.28 | 17.79  |
|            |                   | <b>Total/Branch</b> |         | 22.31  | 0.35 | 21.96  |
|            | Ypsonas           | 09:59               | 2372394 | 50.20  | 0.76 | 49.44  |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |        |
|------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/03/05 | Ypsonas           | 10:10               | 2372482 | 0.84   | 0.02 | 0.82   |
|            |                   | 12:02               | 2374169 | 12.21  | 0.19 | 12.02  |
|            |                   | 13:06               | 2374881 | 1.59   | 0.03 | 1.56   |
|            |                   | 15:35               | 2376376 | 7.32   | 0.11 | 7.21   |
|            |                   | <b>Total/Branch</b> |         | 72.16  | 1.11 | 71.05  |
|            | <b>Total/Date</b> |                     |         | 442.91 | 6.81 | 436.10 |
| 2021/03/06 | Chloraka          | 09:18               | 2384871 | 5.19   | 0.08 | 5.11   |
|            |                   | 18:01               | 2391180 | 21.91  | 0.33 | 21.58  |
|            |                   | 20:11               | 2392727 | 18.90  | 0.29 | 18.61  |
|            |                   | 20:23               | 2392858 | 7.99   | 0.12 | 7.87   |
|            |                   | <b>Total/Branch</b> |         | 53.99  | 0.82 | 53.17  |
|            | Egkomi            | 09:19               | 2384875 | 10.55  | 0.16 | 10.39  |
|            |                   | 11:12               | 2385894 | 30.18  | 0.46 | 29.72  |
|            |                   | 12:03               | 2386565 | 24.52  | 0.37 | 24.15  |
|            |                   | 13:26               | 2387795 | 10.94  | 0.17 | 10.77  |
|            |                   | 14:39               | 2388657 | 165.56 | 2.49 | 163.07 |
|            |                   | 15:22               | 2389180 | 2.74   | 0.05 | 2.69   |
|            |                   | 18:05               | 2391227 | 3.74   | 0.06 | 3.68   |
|            |                   | 18:09               | 2391295 | 18.22  | 0.28 | 17.94  |
|            |                   | 20:43               | 2393040 | 91.38  | 1.38 | 90.00  |
|            |                   | <b>Total/Branch</b> |         | 357.83 | 5.42 | 352.41 |
|            | Geroskipou        | 12:12               | 2386701 | 8.76   | 0.14 | 8.62   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |       |        |
|------------|-------------------|---------------------|---------|--------|-------|--------|
| 2021/03/06 | Geroskipou        | 18:29               | 2391523 | 12.51  | 0.19  | 12.32  |
|            |                   | <b>Total/Branch</b> |         | 21.27  | 0.33  | 20.94  |
|            | Katholiki         | 08:02               | 2384514 | 4.00   | 0.06  | 3.94   |
|            |                   | 10:20               | 2385429 | 15.68  | 0.24  | 15.44  |
|            |                   | <b>Total/Branch</b> |         | 19.68  | 0.30  | 19.38  |
|            | Kato Paphos       | 13:27               | 2387806 | 2.18   | 0.04  | 2.14   |
|            |                   | <b>Total/Branch</b> |         | 2.18   | 0.04  | 2.14   |
|            | Paphos            | 10:36               | 2385563 | 1.05   | 0.02  | 1.03   |
|            |                   | 11:36               | 2386185 | 34.90  | 0.53  | 34.37  |
|            |                   | 11:37               | 2386199 | 1.09   | 0.02  | 1.07   |
|            |                   | 13:26               | 2387792 | 22.79  | 0.35  | 22.44  |
|            |                   | <b>Total/Branch</b> |         | 59.83  | 0.92  | 58.91  |
|            | Ypsonas           | 11:00               | 2385780 | 17.23  | 0.26  | 16.97  |
|            |                   | 14:52               | 2388809 | 46.13  | 0.70  | 45.43  |
|            |                   | 15:03               | 2388939 | 15.93  | 0.24  | 15.69  |
|            |                   | 20:19               | 2392814 | 7.13   | 0.11  | 7.02   |
|            |                   | 20:35               | 2392957 | 135.13 | 2.03  | 133.10 |
|            |                   | <b>Total/Branch</b> |         | 221.55 | 3.34  | 218.21 |
|            | <b>Total/Date</b> |                     |         | 736.33 | 11.17 | 725.16 |
| 2021/03/07 | Chloraka          | 09:19               | 2397456 | 1.09   | 0.02  | 1.07   |
|            |                   | 11:21               | 2398450 | 45.08  | 0.68  | 44.40  |
|            |                   | 11:21               | 2398460 | 3.95   | 0.06  | 3.89   |

## Merchant Standing Order Payment Report

|            |            |                     |         |        |      |        |
|------------|------------|---------------------|---------|--------|------|--------|
| 2021/03/07 | Chloraka   | 11:27               | 2398513 | 131.24 | 1.97 | 129.27 |
|            |            | 12:47               | 2399385 | 1.69   | 0.03 | 1.66   |
|            |            | 18:12               | 2402665 | 4.48   | 0.07 | 4.41   |
|            |            | <b>Total/Branch</b> |         | 187.53 | 2.83 | 184.70 |
|            | Egkomi     | 09:57               | 2397704 | 12.54  | 0.19 | 12.35  |
|            |            | 11:06               | 2398312 | 1.29   | 0.02 | 1.27   |
|            |            | 11:20               | 2398438 | 3.47   | 0.06 | 3.41   |
|            |            | 11:28               | 2398518 | 61.14  | 0.92 | 60.22  |
|            |            | 11:47               | 2398707 | 14.75  | 0.23 | 14.52  |
|            |            | 11:48               | 2398732 | 29.75  | 0.45 | 29.30  |
|            |            | 13:23               | 2399746 | 8.15   | 0.13 | 8.02   |
|            |            | 13:38               | 2399981 | 6.05   | 0.10 | 5.95   |
|            |            | 13:51               | 2400105 | 48.92  | 0.74 | 48.18  |
|            |            | 13:54               | 2400139 | 20.62  | 0.31 | 20.31  |
|            |            | 14:23               | 2400393 | 8.38   | 0.13 | 8.25   |
|            |            | 14:46               | 2400592 | 12.98  | 0.20 | 12.78  |
|            |            | 15:06               | 2400756 | 16.74  | 0.26 | 16.48  |
|            |            | 17:15               | 2402043 | 11.14  | 0.17 | 10.97  |
|            |            | 17:28               | 2402213 | 21.19  | 0.32 | 20.87  |
|            |            | 17:56               | 2402478 | 78.56  | 1.18 | 77.38  |
|            |            | 18:51               | 2403129 | 30.65  | 0.46 | 30.19  |
|            |            | 18:53               | 2403174 | 4.00   | 0.06 | 3.94   |
|            |            | <b>Total/Branch</b> |         | 390.32 | 5.93 | 384.39 |
|            | Geroskipou | 13:41               | 2400024 | 62.86  | 0.95 | 61.91  |
|            |            | 15:17               | 2400870 | 13.89  | 0.21 | 13.68  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |         |       |         |
|--------------|-------------------|---------------------|---------|---------|-------|---------|
| 2021/03/07   | Geroskipou        | 16:02               | 2401322 | 2.54    | 0.04  | 2.50    |
|              |                   | <b>Total/Branch</b> |         | 79.29   | 1.20  | 78.09   |
|              | Paphos            | 10:54               | 2398183 | 2.52    | 0.04  | 2.48    |
|              |                   | 10:57               | 2398218 | 55.41   | 0.84  | 54.57   |
|              |                   | 12:56               | 2399496 | 33.37   | 0.51  | 32.86   |
|              |                   | 13:22               | 2399738 | 5.08    | 0.08  | 5.00    |
|              |                   | <b>Total/Branch</b> |         | 96.38   | 1.47  | 94.91   |
|              | Polis Chrysochous | 09:37               | 2397572 | 13.26   | 0.20  | 13.06   |
|              |                   | 09:42               | 2397598 | 8.29    | 0.13  | 8.16    |
|              |                   | 14:23               | 2400396 | 48.65   | 0.73  | 47.92   |
|              |                   | 19:47               | 2403850 | 33.28   | 0.50  | 32.78   |
|              |                   | <b>Total/Branch</b> |         | 103.48  | 1.56  | 101.92  |
|              | Ypsonas           | 16:12               | 2401426 | 56.02   | 0.85  | 55.17   |
|              |                   | <b>Total/Branch</b> |         | 56.02   | 0.85  | 55.17   |
|              | <b>Total/Date</b> |                     |         | 913.02  | 13.84 | 899.18  |
| <b>Total</b> |                   |                     |         | 2092.26 | 31.82 | 2060.44 |