



Number OF Transactions: 41
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/10	Chloraka	14:25	2441286	2.91	0.05	2.86
		17:09	2443092	2.59	0.04	2.55
		Total/Branch		5.50	0.09	5.41
	Egkomi	10:02	2437473	1.30	0.02	1.28
		11:08	2438844	40.62	0.61	40.01
		11:51	2439368	2.10	0.04	2.06
		12:20	2439737	3.79	0.06	3.73
		12:24	2439817	10.16	0.16	10.00
		14:22	2441251	10.56	0.16	10.40
		14:22	2441255	25.61	0.39	25.22
		15:25	2441986	1.34	0.03	1.31
		17:18	2443207	33.51	0.51	33.00
		17:37	2443483	56.66	0.85	55.81

Merchant Standing Order Payment Report

2021/03/10	Egkomi	17:50	2443665	30.19	0.46	29.73
		18:03	2443845	50.49	0.76	49.73
		19:15	2444915	7.16	0.11	7.05
		Total/Branch		273.49	4.16	269.33
	Geroskipou	09:44	2437353	1.61	0.03	1.58
		11:19	2438956	27.30	0.41	26.89
		14:47	2441606	2.30	0.04	2.26
		14:52	2441677	2.50	0.04	2.46
		17:32	2443425	41.55	0.63	40.92
		Total/Branch		75.26	1.15	74.11
	Katholiki	17:47	2443609	1.24	0.02	1.22
		18:25	2444146	12.67	0.20	12.47
		19:57	2445427	6.10	0.10	6.00
		20:05	2445511	3.54	0.06	3.48
		Total/Branch		23.55	0.38	23.17
	Kato Paphos	14:37	2441434	2.39	0.04	2.35
		Total/Branch		2.39	0.04	2.35
	Paphos	09:46	2437374	10.31	0.16	10.15
		11:02	2438082	20.14	0.31	19.83
		13:06	2440310	11.21	0.17	11.04
		14:55	2441701	20.31	0.31	20.00
		15:58	2442322	24.89	0.38	24.51
		17:37	2443485	4.61	0.07	4.54
		19:18	2444967	8.81	0.14	8.67

Merchant Standing Order Payment Report

2021/03/10	Paphos	20:32	2445732	8.51	0.13	8.38
		Total/Branch		108.79	1.67	107.12
	Polis Chrysochous	12:54	2440180	18.27	0.28	17.99
		14:31	2441350	0.70	0.02	0.68
		Total/Branch		18.97	0.30	18.67
	Ypsonas	12:19	2439725	11.34	0.18	11.16
		12:23	2439806	9.23	0.14	9.09
		13:44	2440793	13.96	0.21	13.75
		13:59	2440977	7.00	0.11	6.89
		15:25	2441991	6.55	0.10	6.45
		20:21	2445649	1.13	0.02	1.11
		Total/Branch		49.21	0.76	48.45
	Total/Date			557.16	8.55	548.61
Total				557.16	8.55	548.61