



Number OF Transactions: 42
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 214517
Date/Time: 2021/03/19 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/18	Chloraka	11:08	2540247	11.94	0.18	11.76
		13:39	2541811	2.05	0.04	2.01
		14:12	2542102	8.89	0.14	8.75
		19:05	2545380	23.99	0.36	23.63
		20:11	2546379	3.98	0.06	3.92
		20:41	2546679	3.45	0.06	3.39
		Total/Branch		54.30	0.84	53.46
	Egkomi	09:07	2538466	12.34	0.19	12.15
		09:36	2538700	1.30	0.02	1.28
		17:31	2544062	150.28	2.26	148.02
		18:21	2544696	43.41	0.66	42.75
		19:27	2545675	8.30	0.13	8.17
		20:04	2546293	31.85	0.48	31.37

Merchant Standing Order Payment Report

2021/03/18	Egkomi	20:06	2546307	4.20	0.07	4.13
		20:12	2546406	90.04	1.36	88.68
		Total/Branch		341.72	5.17	336.55
	Geroskipou	09:22	2538587	2.05	0.04	2.01
		12:01	2540802	13.66	0.21	13.45
		19:32	2545763	4.51	0.07	4.44
		19:34	2545819	4.99	0.08	4.91
		Total/Branch		25.21	0.40	24.81
	Katholiki	11:39	2540603	9.45	0.15	9.30
		15:03	2542567	13.31	0.20	13.11
		19:03	2545365	15.23	0.23	15.00
		Total/Branch		37.99	0.58	37.41
	Kato Paphos	16:41	2543516	20.24	0.31	19.93
		16:42	2543525	1.54	0.03	1.51
		20:36	2546636	1.05	0.02	1.03
		20:37	2546643	1.05	0.02	1.03
		Total/Branch		23.88	0.38	23.50
	Paphos	11:22	2540425	10.25	0.16	10.09
		13:50	2541894	17.65	0.27	17.38
		15:48	2542964	1.29	0.02	1.27
		16:39	2543486	15.95	0.24	15.71
		16:43	2543530	41.38	0.63	40.75
		17:51	2544366	2.60	0.04	2.56
		Total/Branch		89.12	1.36	87.76

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Merchant Standing Order Payment Report

2021/03/18	Pissouri	14:24	2542214	1.49	0.03	1.46
		Total/Branch		1.49	0.03	1.46
	Polis Chrysochous	15:37	2542862	12.40	0.19	12.21
		18:15	2544634	1.79	0.03	1.76
		19:22	2545582	2.66	0.04	2.62
		20:53	2546773	48.60	0.73	47.87
		Total/Branch		65.45	0.99	64.46
	Ypsonas	07:12	2537624	1.61	0.03	1.58
		14:09	2542080	12.94	0.20	12.74
		14:11	2542093	3.80	0.06	3.74
		14:49	2542485	37.95	0.57	37.38
		15:16	2542676	1.89	0.03	1.86
		16:35	2543419	19.07	0.29	18.78
		Total/Branch		77.26	1.18	76.08
	Total/Date			716.42	10.93	705.49
Total				716.42	10.93	705.49