



**Number OF Transactions:** 88  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 818198  
**Date/Time:** 2021/03/22 03:13  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                | TranID  | Amount | Commission | Net Amount |
|------------|----------|---------------------|---------|--------|------------|------------|
| 2021/03/19 | Chloraka | 13:03               | 2554162 | 1.09   | 0.02       | 1.07       |
|            |          | 15:36               | 2555854 | 3.69   | 0.06       | 3.63       |
|            |          | 19:59               | 2559259 | 5.62   | 0.09       | 5.53       |
|            |          | <b>Total/Branch</b> |         | 10.40  | 0.17       | 10.23      |
|            | Egkomi   | 11:02               | 2552409 | 18.80  | 0.29       | 18.51      |
|            |          | 12:59               | 2554135 | 16.77  | 0.26       | 16.51      |
|            |          | 13:03               | 2554155 | 10.35  | 0.16       | 10.19      |
|            |          | 13:26               | 2554373 | 13.45  | 0.21       | 13.24      |
|            |          | 15:39               | 2555898 | 63.24  | 0.95       | 62.29      |
|            |          | 16:55               | 2556766 | 59.83  | 0.90       | 58.93      |
|            |          | 18:56               | 2558435 | 9.61   | 0.15       | 9.46       |
|            |          | 20:53               | 2559881 | 7.20   | 0.11       | 7.09       |

# Merchant Standing Order Payment Report

|            |                      |                     |         |        |      |        |
|------------|----------------------|---------------------|---------|--------|------|--------|
| 2021/03/19 | Egkomi               | 21:00               | 2559995 | 3.00   | 0.05 | 2.95   |
|            |                      | <b>Total/Branch</b> |         | 202.25 | 3.08 | 199.17 |
|            | Geroskipou           | 12:01               | 2553603 | 9.88   | 0.15 | 9.73   |
|            |                      | <b>Total/Branch</b> |         | 9.88   | 0.15 | 9.73   |
|            | Katholiki            | 17:40               | 2557298 | 19.87  | 0.30 | 19.57  |
|            |                      | <b>Total/Branch</b> |         | 19.87  | 0.30 | 19.57  |
|            | Paphos               | 10:37               | 2552207 | 12.40  | 0.19 | 12.21  |
|            |                      | 15:52               | 2556074 | 1.29   | 0.02 | 1.27   |
|            |                      | 18:00               | 2557604 | 18.41  | 0.28 | 18.13  |
|            |                      | 18:07               | 2557709 | 19.96  | 0.30 | 19.66  |
|            |                      | 18:30               | 2558033 | 56.33  | 0.85 | 55.48  |
|            |                      | 18:32               | 2558050 | 5.89   | 0.09 | 5.80   |
|            |                      | <b>Total/Branch</b> |         | 114.28 | 1.73 | 112.55 |
|            | Pissouri             | 16:14               | 2556323 | 1.05   | 0.02 | 1.03   |
|            |                      | <b>Total/Branch</b> |         | 1.05   | 0.02 | 1.03   |
|            | Polis<br>Chrysochous | 09:35               | 2551664 | 15.85  | 0.24 | 15.61  |
|            |                      | 19:20               | 2558796 | 13.84  | 0.21 | 13.63  |
|            |                      | <b>Total/Branch</b> |         | 29.69  | 0.45 | 29.24  |
|            | Ypsonas              | 14:33               | 2555141 | 46.17  | 0.70 | 45.47  |
|            |                      | 14:36               | 2555167 | 85.70  | 1.29 | 84.41  |
|            |                      | 15:56               | 2556142 | 22.11  | 0.34 | 21.77  |
|            |                      | 17:22               | 2557092 | 65.09  | 0.98 | 64.11  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |        |
|------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/03/19 | Ypsonas           | 20:02               | 2559315 | 24.25  | 0.37 | 23.88  |
|            |                   | <b>Total/Branch</b> |         | 243.32 | 3.68 | 239.64 |
|            | <b>Total/Date</b> |                     |         | 630.74 | 9.58 | 621.16 |
| 2021/03/20 | Chloraka          | 10:12               | 2564283 | 1.15   | 0.02 | 1.13   |
|            |                   | 15:00               | 2568145 | 1.49   | 0.03 | 1.46   |
|            |                   | 20:18               | 2571925 | 7.09   | 0.11 | 6.98   |
|            |                   | <b>Total/Branch</b> |         | 9.73   | 0.16 | 9.57   |
|            | Egkomi            | 10:24               | 2564375 | 2.29   | 0.04 | 2.25   |
|            |                   | 11:00               | 2564792 | 10.43  | 0.16 | 10.27  |
|            |                   | 11:26               | 2565081 | 20.92  | 0.32 | 20.60  |
|            |                   | 12:21               | 2565870 | 16.92  | 0.26 | 16.66  |
|            |                   | 13:22               | 2566827 | 81.33  | 1.22 | 80.11  |
|            |                   | 13:43               | 2567129 | 47.96  | 0.72 | 47.24  |
|            |                   | 14:06               | 2567429 | 9.87   | 0.15 | 9.72   |
|            |                   | 15:49               | 2568726 | 98.14  | 1.48 | 96.66  |
|            |                   | 15:56               | 2568807 | 57.79  | 0.87 | 56.92  |
|            |                   | 16:35               | 2569253 | 1.60   | 0.03 | 1.57   |
|            |                   | 17:19               | 2569874 | 18.48  | 0.28 | 18.20  |
|            |                   | 17:25               | 2569949 | 23.30  | 0.35 | 22.95  |
|            |                   | 17:54               | 2570327 | 29.96  | 0.45 | 29.51  |
|            |                   | 19:16               | 2571162 | 8.10   | 0.13 | 7.97   |
|            |                   | 19:23               | 2571239 | 11.20  | 0.17 | 11.03  |

# Merchant Standing Order Payment Report

|            |             |                     |         |        |      |        |
|------------|-------------|---------------------|---------|--------|------|--------|
| 2021/03/20 | Egkomi      | 19:31               | 2571356 | 11.94  | 0.18 | 11.76  |
|            |             | <b>Total/Branch</b> |         | 450.23 | 6.81 | 443.42 |
|            | Geroskipou  | 07:36               | 2563400 | 1.94   | 0.03 | 1.91   |
|            |             | 09:32               | 2563974 | 47.43  | 0.72 | 46.71  |
|            |             | 11:42               | 2565273 | 7.70   | 0.12 | 7.58   |
|            |             | 12:19               | 2565842 | 6.48   | 0.10 | 6.38   |
|            |             | 14:12               | 2567511 | 2.69   | 0.05 | 2.64   |
|            |             | <b>Total/Branch</b> |         | 66.24  | 1.02 | 65.22  |
|            | Katholiki   | 12:34               | 2566072 | 51.24  | 0.77 | 50.47  |
|            |             | 17:18               | 2569862 | 11.12  | 0.17 | 10.95  |
|            |             | 18:46               | 2570885 | 11.56  | 0.18 | 11.38  |
|            |             | <b>Total/Branch</b> |         | 73.92  | 1.12 | 72.80  |
|            | Kato Paphos | 15:28               | 2568467 | 1.31   | 0.02 | 1.29   |
|            |             | 15:31               | 2568524 | 1.58   | 0.03 | 1.55   |
|            |             | 16:08               | 2568927 | 14.12  | 0.22 | 13.90  |
|            |             | 16:09               | 2568933 | 3.40   | 0.06 | 3.34   |
|            |             | 20:59               | 2572396 | 12.25  | 0.19 | 12.06  |
|            |             | <b>Total/Branch</b> |         | 32.66  | 0.52 | 32.14  |
|            | Paphos      | 07:50               | 2563434 | 4.37   | 0.07 | 4.30   |
|            |             | 16:59               | 2569561 | 9.13   | 0.14 | 8.99   |
|            |             | 17:25               | 2569955 | 23.17  | 0.35 | 22.82  |
|            |             | 17:27               | 2569981 | 53.43  | 0.81 | 52.62  |
|            |             | 18:43               | 2570854 | 189.27 | 2.84 | 186.43 |

## Merchant Standing Order Payment Report

|            |                      |                     |         |         |       |         |
|------------|----------------------|---------------------|---------|---------|-------|---------|
| 2021/03/20 | Paphos               | 19:25               | 2571276 | 10.10   | 0.16  | 9.94    |
|            |                      | <b>Total/Branch</b> |         | 289.47  | 4.37  | 285.10  |
|            | Polis<br>Chrysochous | 17:23               | 2569919 | 2.74    | 0.05  | 2.69    |
|            |                      | 20:17               | 2571916 | 3.41    | 0.06  | 3.35    |
|            |                      | <b>Total/Branch</b> |         | 6.15    | 0.11  | 6.04    |
|            | Ypsonas              | 12:09               | 2565633 | 40.00   | 0.60  | 39.40   |
|            |                      | 13:34               | 2567007 | 17.60   | 0.27  | 17.33   |
|            |                      | 14:29               | 2567743 | 5.99    | 0.09  | 5.90    |
|            |                      | 18:29               | 2570701 | 74.07   | 1.12  | 72.95   |
|            |                      | <b>Total/Branch</b> |         | 137.66  | 2.08  | 135.58  |
|            | <b>Total/Date</b>    |                     |         | 1066.06 | 16.19 | 1049.87 |
| 2021/03/21 | Chloraka             | 09:04               | 2574498 | 3.34    | 0.06  | 3.28    |
|            |                      | <b>Total/Branch</b> |         | 3.34    | 0.06  | 3.28    |
|            | Egkomi               | 12:03               | 2575989 | 12.02   | 0.19  | 11.83   |
|            |                      | 15:53               | 2578442 | 60.84   | 0.92  | 59.92   |
|            |                      | 19:52               | 2580899 | 93.21   | 1.40  | 91.81   |
|            |                      | <b>Total/Branch</b> |         | 166.07  | 2.51  | 163.56  |
|            | Geroskipou           | 14:20               | 2577442 | 5.77    | 0.09  | 5.68    |
|            |                      | <b>Total/Branch</b> |         | 5.77    | 0.09  | 5.68    |
|            | Paphos               | 16:39               | 2578926 | 1.29    | 0.02  | 1.27    |

## Merchant Standing Order Payment Report

|              |                      |                     |         |         |       |         |
|--------------|----------------------|---------------------|---------|---------|-------|---------|
| 2021/03/21   | Paphos               | 18:45               | 2580269 | 1.25    | 0.02  | 1.23    |
|              |                      | <b>Total/Branch</b> |         | 2.54    | 0.04  | 2.50    |
|              | Pissouri             | 09:29               | 2574654 | 2.82    | 0.05  | 2.77    |
|              |                      | <b>Total/Branch</b> |         | 2.82    | 0.05  | 2.77    |
|              | Polis<br>Chrysochous | 14:22               | 2577461 | 52.01   | 0.79  | 51.22   |
|              |                      | <b>Total/Branch</b> |         | 52.01   | 0.79  | 51.22   |
|              | Ypsonas              | 10:55               | 2575349 | 34.48   | 0.52  | 33.96   |
|              |                      | 11:36               | 2575747 | 63.03   | 0.95  | 62.08   |
|              |                      | 11:52               | 2575902 | 14.55   | 0.22  | 14.33   |
|              |                      | 12:43               | 2576432 | 41.76   | 0.63  | 41.13   |
|              |                      | 13:51               | 2577206 | 15.56   | 0.24  | 15.32   |
|              |                      | 19:40               | 2580797 | 10.52   | 0.16  | 10.36   |
|              |                      | 20:14               | 2581116 | 7.00    | 0.11  | 6.89    |
|              |                      | <b>Total/Branch</b> |         | 186.90  | 2.83  | 184.07  |
|              | <b>Total/Date</b>    |                     |         | 419.45  | 6.37  | 413.08  |
| <b>Total</b> |                      |                     |         | 2116.25 | 32.14 | 2084.11 |