



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 010551
Date/Time: 2021/03/25 03:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/24	Chloraka	07:04	2613466	1.09	0.02	1.07
		10:19	2614757	0.76	0.02	0.74
		14:22	2617918	18.40	0.28	18.12
		17:57	2620173	1.19	0.02	1.17
		18:01	2620215	9.79	0.15	9.64
		Total/Branch		31.23	0.49	30.74
	Egkomi	15:22	2618494	15.99	0.24	15.75
		16:40	2619353	11.13	0.17	10.96
		16:41	2619365	2.10	0.04	2.06
		16:42	2619389	1.33	0.02	1.31
		17:03	2619612	2.65	0.04	2.61
		17:21	2619773	21.91	0.33	21.58
		17:53	2620127	21.12	0.32	20.80

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Merchant Standing Order Payment Report

2021/03/24	Egkomi	18:17	2620393	11.07	0.17	10.90
		18:33	2620563	24.53	0.37	24.16
		19:42	2621476	72.26	1.09	71.17
		20:38	2622253	6.88	0.11	6.77
		Total/Branch		190.97	2.90	188.07
	Geroskipou	17:14	2619707	12.08	0.19	11.89
		19:27	2621222	27.58	0.42	27.16
		19:34	2621339	28.38	0.43	27.95
		Total/Branch		68.04	1.04	67.00
	Katholiki	10:24	2614817	13.29	0.20	13.09
		13:45	2617541	13.48	0.21	13.27
		15:22	2618486	9.20	0.14	9.06
		Total/Branch		35.97	0.55	35.42
	Kato Paphos	18:07	2620284	2.10	0.04	2.06
		Total/Branch		2.10	0.04	2.06
	Paphos	07:57	2613647	2.40	0.04	2.36
		11:26	2615922	1.04	0.02	1.02
		12:02	2616288	4.00	0.06	3.94
		12:19	2616487	60.49	0.91	59.58
		15:06	2618314	22.09	0.34	21.75
		16:05	2618978	11.21	0.17	11.04
		16:09	2619023	16.58	0.25	16.33
		16:36	2619317	33.20	0.50	32.70
		18:15	2620360	16.00	0.24	15.76

Merchant Standing Order Payment Report

2021/03/24	Paphos	18:43	2620666	85.66	1.29	84.37
		18:44	2620669	3.49	0.06	3.43
		20:30	2622155	51.27	0.77	50.50
		Total/Branch		307.43	4.65	302.78
	Polis Chrysochous	15:50	2618846	4.16	0.07	4.09
		20:34	2622209	24.55	0.37	24.18
		20:52	2622403	3.60	0.06	3.54
		Total/Branch		32.31	0.50	31.81
	Ypsonas	09:19	2614300	2.22	0.04	2.18
		12:12	2616386	20.43	0.31	20.12
		13:02	2617050	14.35	0.22	14.13
		14:08	2617778	5.07	0.08	4.99
		17:21	2619790	31.91	0.48	31.43
		20:07	2621823	7.03	0.11	6.92
		Total/Branch		81.01	1.24	79.77
	Total/Date			749.06	11.41	737.65
Total				749.06	11.41	737.65