



Number OF Transactions: 102
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/26	Chloraka	16:22	2641789	6.42	0.10	6.32
		19:29	2644294	1.19	0.02	1.17
		Total/Branch		7.61	0.12	7.49
	Egkomi	11:19	2637351	16.81	0.26	16.55
		12:12	2637839	0.99	0.02	0.97
		13:00	2638380	1.32	0.02	1.30
		16:55	2642230	12.55	0.19	12.36
		17:16	2642503	8.93	0.14	8.79
		17:21	2642567	2.29	0.04	2.25
		17:57	2643007	20.85	0.32	20.53
		18:09	2643158	18.20	0.28	17.92
		18:20	2643328	33.21	0.50	32.71
		19:02	2643937	56.96	0.86	56.10

Merchant Standing Order Payment Report

2021/03/26	Egkomi	20:46	2645141	9.40	0.15	9.25
		Total/Branch		181.51	2.78	178.73
	Geroskipou	11:36	2637497	17.48	0.27	17.21
		18:35	2643567	12.40	0.19	12.21
		18:36	2643595	1.05	0.02	1.03
		Total/Branch		30.93	0.48	30.45
	Kato Paphos	16:47	2642140	2.07	0.04	2.03
		17:10	2642427	1.09	0.02	1.07
		Total/Branch		3.16	0.06	3.10
	Paphos	13:19	2639765	29.13	0.44	28.69
		15:34	2641230	36.81	0.56	36.25
		16:53	2642211	15.25	0.23	15.02
		Total/Branch		81.19	1.23	79.96
	Polis Chrysochous	16:26	2641835	2.19	0.04	2.15
		20:50	2645180	29.09	0.44	28.65
		Total/Branch		31.28	0.48	30.80
	Ypsonas	13:06	2638441	14.94	0.23	14.71
		13:06	2638445	49.39	0.75	48.64
		16:39	2642035	10.17	0.16	10.01
		17:34	2642726	2.95	0.05	2.90
		Total/Branch		77.45	1.19	76.26
	Total/Date			413.13	6.34	406.79

Merchant Standing Order Payment Report

2021/03/27	Chloraka	09:08	2649257	16.71	0.26	16.45
		13:31	2652443	1.19	0.02	1.17
		15:36	2654055	12.75	0.20	12.55
		20:26	2657308	2.97	0.05	2.92
		Total/Branch		33.62	0.53	33.09
	Egkomi	09:32	2649441	1.69	0.03	1.66
		10:20	2649879	3.49	0.06	3.43
		12:53	2651854	12.46	0.19	12.27
		13:30	2652431	199.02	2.99	196.03
		15:09	2653798	77.01	1.16	75.85
		15:54	2654203	10.49	0.16	10.33
		16:11	2654363	86.49	1.30	85.19
		16:13	2654391	51.21	0.77	50.44
		16:20	2654464	13.08	0.20	12.88
		17:51	2655471	66.66	1.00	65.66
		18:56	2656231	44.70	0.68	44.02
		20:08	2657095	16.16	0.25	15.91
		Total/Branch		582.46	8.79	573.67
	Geroskipou	09:44	2649549	16.12	0.25	15.87
		Total/Branch		16.12	0.25	15.87
	Katholiki	12:24	2651348	6.05	0.10	5.95
		Total/Branch		6.05	0.10	5.95
	Kato Paphos	15:44	2654118	20.97	0.32	20.65
		18:38	2656029	10.67	0.17	10.50

Merchant Standing Order Payment Report

2021/03/27	Kato Paphos	18:39	2656045	5.38	0.09	5.29
		20:01	2657021	1.72	0.03	1.69
		20:02	2657031	1.66	0.03	1.63
		Total/Branch		40.40	0.64	39.76
	Paphos	09:15	2649309	1.29	0.02	1.27
		13:27	2652402	65.06	0.98	64.08
		15:28	2653953	13.35	0.21	13.14
		15:59	2654247	4.60	0.07	4.53
		16:22	2654491	11.29	0.17	11.12
		18:37	2656015	68.60	1.03	67.57
		19:05	2656359	10.24	0.16	10.08
		19:38	2656701	5.27	0.08	5.19
		Total/Branch		179.70	2.72	176.98
	Polis Chrysochous	12:37	2651582	3.42	0.06	3.36
		14:51	2653570	7.34	0.12	7.22
		19:27	2656602	4.74	0.08	4.66
		Total/Branch		15.50	0.26	15.24
	Ypsonas	09:50	2649623	18.38	0.28	18.10
		12:15	2651150	13.96	0.21	13.75
		12:46	2651725	55.01	0.83	54.18
		13:31	2652441	19.40	0.30	19.10
		13:48	2652749	30.95	0.47	30.48
		15:41	2654092	28.17	0.43	27.74

Merchant Standing Order Payment Report

2021/03/27	Ypsonas	18:24	2655871	94.39	1.42	92.97
		Total/Branch		260.26	3.94	256.32
	Total/Date			1134.11	17.23	1116.88
2021/03/28	Chloraka	10:20	2660084	0.97	0.02	0.95
		14:30	2662353	0.85	0.02	0.83
		15:51	2663042	1.50	0.03	1.47
		17:37	2664111	1.19	0.02	1.17
		19:20	2665287	6.23	0.10	6.13
		19:32	2665429	6.91	0.11	6.80
		Total/Branch		17.65	0.30	17.35
	Egkomi	13:01	2661506	13.95	0.21	13.74
		13:39	2661868	5.63	0.09	5.54
		13:56	2662011	33.65	0.51	33.14
		15:42	2662968	12.43	0.19	12.24
		16:23	2663322	60.21	0.91	59.30
		16:51	2663599	28.23	0.43	27.80
		17:02	2663700	1.18	0.02	1.16
		17:03	2663707	42.99	0.65	42.34
		18:39	2664836	42.64	0.64	42.00
		18:44	2664895	1.64	0.03	1.61
		19:00	2665089	7.47	0.12	7.35
		19:20	2665276	48.82	0.74	48.08
		19:22	2665310	13.98	0.21	13.77

Merchant Standing Order Payment Report

2021/03/28	Egkomi	20:05	2665863	9.37	0.15	9.22
		21:07	2666439	13.26	0.20	13.06
		Total/Branch		335.45	5.10	330.35
	Geroskipou	13:02	2661516	7.14	0.11	7.03
		14:26	2662309	28.88	0.44	28.44
		Total/Branch		36.02	0.55	35.47
	Paphos	10:13	2660046	20.36	0.31	20.05
		10:14	2660052	11.68	0.18	11.50
		12:43	2661301	10.84	0.17	10.67
		16:38	2663467	1.06	0.02	1.04
		17:28	2663996	4.98	0.08	4.90
		18:05	2664451	11.94	0.18	11.76
		Total/Branch		60.86	0.94	59.92
	Polis Chrysochous	18:10	2664515	39.27	0.59	38.68
		Total/Branch		39.27	0.59	38.68
	Ypsonas	17:26	2663958	36.30	0.55	35.75
		19:40	2665513	15.92	0.24	15.68
		20:23	2666096	11.06	0.17	10.89
		20:34	2666157	1.30	0.02	1.28
		Total/Branch		64.58	0.98	63.60
	Total/Date			553.83	8.46	545.37
Total				2101.07	32.03	2069.04