



Number OF Transactions: 40
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/31	Chloraka	18:16	2710584	5.79	0.09	5.70
		18:31	2710904	1.69	0.03	1.66
		Total/Branch		7.48	0.12	7.36
	Egkomi	11:41	2705280	2.27	0.04	2.23
		13:03	2706440	10.44	0.16	10.28
		13:05	2706459	98.26	1.48	96.78
		14:16	2707350	26.16	0.40	25.76
		16:17	2708834	21.97	0.33	21.64
		16:33	2709032	63.30	0.95	62.35
		16:39	2709103	72.79	1.10	71.69
		17:17	2709636	10.17	0.16	10.01
		19:26	2711774	21.68	0.33	21.35
		19:38	2711981	5.63	0.09	5.54

Merchant Standing Order Payment Report

2021/03/31	Egkomi	19:49	2712145	39.74	0.60	39.14
		Total/Branch		372.41	5.64	366.77
	Geroskipou	10:09	2703331	2.27	0.04	2.23
		19:49	2712161	7.82	0.12	7.70
		Total/Branch		10.09	0.16	9.93
	Katholiki	10:31	2703596	28.19	0.43	27.76
		10:40	2703669	9.45	0.15	9.30
		14:37	2707615	8.76	0.14	8.62
		19:25	2711770	6.68	0.11	6.57
		19:40	2711994	19.98	0.30	19.68
		Total/Branch		73.06	1.13	71.93
	Kato Paphos	19:10	2711542	2.62	0.04	2.58
		Total/Branch		2.62	0.04	2.58
	Paphos	13:26	2706726	3.84	0.06	3.78
		14:00	2707152	1.17	0.02	1.15
		14:30	2707502	63.92	0.96	62.96
		14:31	2707515	34.95	0.53	34.42
		15:12	2708011	36.97	0.56	36.41
		17:50	2710095	14.53	0.22	14.31
		18:15	2710568	25.13	0.38	24.75
		18:35	2710976	3.93	0.06	3.87

Merchant Standing Order Payment Report

2021/03/31	Paphos	20:02	2712397	46.26	0.70	45.56
		Total/Branch		230.70	3.49	227.21
	Polis Chrysochous	15:17	2708088	0.25	0.01	0.24
		16:26	2708950	71.91	1.08	70.83
		17:49	2710085	1.44	0.03	1.41
		19:23	2711735	1.70	0.03	1.67
		Total/Branch		75.30	1.15	74.15
	Ypsonas	10:49	2703758	256.71	3.86	252.85
		13:41	2706943	47.16	0.71	46.45
		13:50	2707037	48.14	0.73	47.41
		15:29	2708240	44.06	0.67	43.39
		20:26	2712812	2.55	0.04	2.51
		20:52	2713098	21.58	0.33	21.25
		Total/Branch		420.20	6.34	413.86
	Total/Date			1191.86	18.07	1173.79
Total				1191.86	18.07	1173.79