



**Number OF Transactions:** 45  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 703769  
**Date/Time:** 2021/04/08 03:18  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time         | TranID  | Amount | Commission | Net Amount |
|------------|----------|--------------|---------|--------|------------|------------|
| 2021/04/07 | Chloraka | 10:14        | 2810181 | 0.99   | 0.02       | 0.97       |
|            |          | Total/Branch |         | 0.99   | 0.02       | 0.97       |
|            | Egkomi   | 11:15        | 2811539 | 15.54  | 0.24       | 15.30      |
|            |          | 11:22        | 2811616 | 23.13  | 0.35       | 22.78      |
|            |          | 12:10        | 2812152 | 5.87   | 0.09       | 5.78       |
|            |          | 12:56        | 2812751 | 16.29  | 0.25       | 16.04      |
|            |          | 15:02        | 2814177 | 2.34   | 0.04       | 2.30       |
|            |          | 15:56        | 2814790 | 35.20  | 0.53       | 34.67      |
|            |          | 16:41        | 2815322 | 23.27  | 0.35       | 22.92      |
|            |          | 17:40        | 2815910 | 28.80  | 0.44       | 28.36      |
|            |          | 17:49        | 2815999 | 31.06  | 0.47       | 30.59      |
|            |          | 18:00        | 2816185 | 8.63   | 0.13       | 8.50       |
|            |          | 19:16        | 2817233 | 9.60   | 0.15       | 9.45       |

# Merchant Standing Order Payment Report

|            |             |                     |         |        |      |        |
|------------|-------------|---------------------|---------|--------|------|--------|
| 2021/04/07 | Egkomi      | 19:58               | 2817842 | 23.92  | 0.36 | 23.56  |
|            |             | <b>Total/Branch</b> |         | 223.65 | 3.40 | 220.25 |
|            | Geroskipou  | 11:47               | 2811940 | 37.73  | 0.57 | 37.16  |
|            |             | 12:07               | 2812127 | 3.90   | 0.06 | 3.84   |
|            |             | 16:27               | 2815176 | 26.96  | 0.41 | 26.55  |
|            |             | 17:45               | 2815950 | 18.55  | 0.28 | 18.27  |
|            |             | 19:10               | 2817152 | 20.41  | 0.31 | 20.10  |
|            |             | 19:11               | 2817163 | 10.90  | 0.17 | 10.73  |
|            |             | 19:23               | 2817310 | 19.95  | 0.30 | 19.65  |
|            |             | <b>Total/Branch</b> |         | 138.40 | 2.10 | 136.30 |
|            | Katholiki   | 12:29               | 2812442 | 11.58  | 0.18 | 11.40  |
|            |             | 15:15               | 2814331 | 8.91   | 0.14 | 8.77   |
|            |             | 17:40               | 2815907 | 56.33  | 0.85 | 55.48  |
|            |             | 18:09               | 2816325 | 5.67   | 0.09 | 5.58   |
|            |             | 18:14               | 2816406 | 71.73  | 1.08 | 70.65  |
|            |             | 18:15               | 2816429 | 2.65   | 0.04 | 2.61   |
|            |             | 19:48               | 2817725 | 18.98  | 0.29 | 18.69  |
|            |             | <b>Total/Branch</b> |         | 175.85 | 2.67 | 173.18 |
|            | Kato Paphos | 19:13               | 2817203 | 1.09   | 0.02 | 1.07   |
|            |             | <b>Total/Branch</b> |         | 1.09   | 0.02 | 1.07   |
|            | Paphos      | 14:04               | 2813486 | 10.32  | 0.16 | 10.16  |
|            |             | 15:38               | 2814624 | 15.93  | 0.24 | 15.69  |
|            |             | 15:48               | 2814710 | 18.18  | 0.28 | 17.90  |

## Merchant Standing Order Payment Report

|              |                      |                     |         |        |       |        |
|--------------|----------------------|---------------------|---------|--------|-------|--------|
| 2021/04/07   | Paphos               | 16:32               | 2815230 | 1.29   | 0.02  | 1.27   |
|              |                      | 17:59               | 2816157 | 21.54  | 0.33  | 21.21  |
|              |                      | 18:00               | 2816173 | 1.59   | 0.03  | 1.56   |
|              |                      | <b>Total/Branch</b> |         | 68.85  | 1.06  | 67.79  |
|              | Polis<br>Chrysochous | 10:09               | 2810129 | 3.34   | 0.06  | 3.28   |
|              |                      | 10:27               | 2810323 | 1.60   | 0.03  | 1.57   |
|              |                      | 12:56               | 2812755 | 45.40  | 0.69  | 44.71  |
|              |                      | 13:55               | 2813389 | 36.70  | 0.56  | 36.14  |
|              |                      | 20:02               | 2817909 | 1.68   | 0.03  | 1.65   |
|              |                      | <b>Total/Branch</b> |         | 88.72  | 1.37  | 87.35  |
|              | Ypsonas              | 12:31               | 2812476 | 9.39   | 0.15  | 9.24   |
|              |                      | 12:36               | 2812525 | 14.03  | 0.22  | 13.81  |
|              |                      | 15:13               | 2814299 | 6.01   | 0.10  | 5.91   |
|              |                      | 16:19               | 2815061 | 66.06  | 1.00  | 65.06  |
|              |                      | 17:46               | 2815958 | 12.34  | 0.19  | 12.15  |
|              |                      | 19:23               | 2817315 | 19.26  | 0.29  | 18.97  |
|              |                      | <b>Total/Branch</b> |         | 127.09 | 1.95  | 125.14 |
|              | <b>Total/Date</b>    |                     |         | 824.64 | 12.59 | 812.05 |
| <b>Total</b> |                      |                     |         | 824.64 | 12.59 | 812.05 |