



Number OF Transactions: 43
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/08	Chloraka	12:32	2828030	2.11	0.04	2.07
		13:24	2828737	22.26	0.34	21.92
		14:32	2829444	4.43	0.07	4.36
		19:47	2833506	6.69	0.11	6.58
		Total/Branch		35.49	0.56	34.93
	Egkomi	10:09	2825718	6.58	0.10	6.48
		12:16	2827814	12.64	0.19	12.45
		13:45	2828964	93.57	1.41	92.16
		14:14	2829235	4.99	0.08	4.91
		14:32	2829442	9.94	0.15	9.79
		14:47	2829630	1.79	0.03	1.76
		15:10	2829882	87.84	1.32	86.52
		16:46	2831037	4.08	0.07	4.01

Merchant Standing Order Payment Report

2021/04/08	Egkomi	18:21	2832142	8.89	0.14	8.75
		18:46	2832544	13.55	0.21	13.34
		18:47	2832557	5.31	0.08	5.23
		19:06	2832846	26.60	0.40	26.20
		19:29	2833189	5.74	0.09	5.65
		19:32	2833235	69.78	1.05	68.73
		19:48	2833513	23.10	0.35	22.75
		20:39	2834220	11.36	0.18	11.18
		20:54	2834369	34.99	0.53	34.46
		20:55	2834377	99.96	1.50	98.46
		Total/Branch		520.71	7.88	512.83
	Geroskipou	09:11	2825196	6.47	0.10	6.37
		10:15	2825773	96.24	1.45	94.79
		11:17	2827165	10.58	0.16	10.42
		11:20	2827203	5.87	0.09	5.78
		14:21	2829292	0.56	0.01	0.55
		15:19	2829995	25.10	0.38	24.72
		Total/Branch		144.82	2.19	142.63
	Katholiki	11:18	2827177	87.06	1.31	85.75
		19:01	2832777	7.83	0.12	7.71
		Total/Branch		94.89	1.43	93.46
	Kato Paphos	16:40	2830957	3.24	0.05	3.19
		Total/Branch		3.24	0.05	3.19
	Paphos	13:05	2828522	4.91	0.08	4.83

Merchant Standing Order Payment Report

2021/04/08	Paphos	15:35	2830222	1.27	0.02	1.25
		15:47	2830336	36.93	0.56	36.37
		18:08	2831986	1.16	0.02	1.14
		19:37	2833333	93.23	1.40	91.83
		20:01	2833730	62.30	0.94	61.36
		Total/Branch		199.80	3.02	196.78
	Polis Chrysochous	19:38	2833355	1.58	0.03	1.55
		Total/Branch		1.58	0.03	1.55
	Ypsonas	14:23	2829316	23.81	0.36	23.45
		14:43	2829592	28.23	0.43	27.80
		15:18	2829984	4.99	0.08	4.91
		16:42	2830984	87.16	1.31	85.85
		20:26	2834025	30.47	0.46	30.01
		Total/Branch		174.66	2.64	172.02
	Total/Date			1175.19	17.80	1157.39
Total				1175.19	17.80	1157.39