



Number OF Transactions: 82
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/16	Chloraka	09:09	2942441	12.91	0.20	12.71
		19:41	2950777	2.38	0.04	2.34
		Total/Branch		15.29	0.24	15.05
	Egkomi	09:53	2943016	28.43	0.43	28.00
		13:18	2945861	26.41	0.40	26.01
		13:54	2946287	61.36	0.93	60.43
		15:04	2947115	14.19	0.22	13.97
		17:34	2948979	16.54	0.25	16.29
		17:37	2949034	26.38	0.40	25.98
		19:54	2950955	45.22	0.68	44.54
		20:00	2951045	11.22	0.17	11.05
		Total/Branch		229.75	3.48	226.27

Merchant Standing Order Payment Report

2021/04/16	Geroskipou	09:40	2942914	7.76	0.12	7.64
		Total/Branch		7.76	0.12	7.64
	Katholiki	13:01	2945672	3.40	0.06	3.34
		17:30	2948937	25.99	0.39	25.60
		19:20	2950418	10.95	0.17	10.78
		Total/Branch		40.34	0.62	39.72
	Paphos	08:44	2942194	5.48	0.09	5.39
		15:15	2947270	12.37	0.19	12.18
		16:01	2947755	75.73	1.14	74.59
		17:09	2948635	13.50	0.21	13.29
		18:24	2949629	82.22	1.24	80.98
		Total/Branch		189.30	2.87	186.43
	Pissouri	10:02	2943136	4.76	0.08	4.68
		Total/Branch		4.76	0.08	4.68
	Ypsonas	13:08	2945771	29.97	0.45	29.52
		13:27	2946008	1.35	0.03	1.32
		13:51	2946262	10.01	0.16	9.85
		14:00	2946333	31.66	0.48	31.18
		18:06	2949373	38.73	0.59	38.14
		19:27	2950538	9.05	0.14	8.91
		Total/Branch		120.77	1.85	118.92
	Total/Date			607.97	9.26	598.71

Merchant Standing Order Payment Report

2021/04/17	Chloraka	10:06	2959238	26.78	0.41	26.37
		17:55	2966106	1.19	0.02	1.17
		18:58	2966876	1.99	0.03	1.96
		Total/Branch		29.96	0.46	29.50
	Egkomi	11:16	2960253	34.02	0.52	33.50
		11:17	2960274	41.63	0.63	41.00
		12:52	2961810	7.48	0.12	7.36
		12:56	2961900	30.77	0.47	30.30
		15:32	2964126	27.48	0.42	27.06
		15:36	2964171	6.32	0.10	6.22
		17:19	2965585	96.31	1.45	94.86
		18:31	2966599	108.79	1.64	107.15
		19:21	2967228	43.76	0.66	43.10
		Total/Branch		396.56	6.01	390.55
	Geroskipou	13:04	2962038	13.85	0.21	13.64
		14:16	2963048	0.82	0.02	0.80
		Total/Branch		14.67	0.23	14.44
	Katholiki	10:19	2959402	18.69	0.29	18.40
		10:29	2959529	2.80	0.05	2.75
		Total/Branch		21.49	0.34	21.15
	Paphos	10:53	2959911	20.54	0.31	20.23
		11:43	2960619	24.82	0.38	24.44
		Total/Branch		45.36	0.69	44.67

Merchant Standing Order Payment Report

2021/04/17	Pissouri	20:32	2968140	6.63	0.10	6.53
		Total/Branch		6.63	0.10	6.53
	Ypsonas	11:05	2960084	23.52	0.36	23.16
		13:03	2962024	5.10	0.08	5.02
		13:18	2962244	46.35	0.70	45.65
		13:19	2962266	17.89	0.27	17.62
		16:12	2964695	45.97	0.69	45.28
		16:26	2964911	34.94	0.53	34.41
		19:22	2967252	17.94	0.27	17.67
		19:52	2967678	20.36	0.31	20.05
		Total/Branch		212.07	3.21	208.86
	Total/Date			726.74	11.04	715.70
2021/04/18	Chloraka	12:14	2975164	4.69	0.08	4.61
		15:17	2977328	26.50	0.40	26.10
		18:07	2979529	1.49	0.03	1.46
		Total/Branch		32.68	0.51	32.17
	Egkomi	11:30	2974633	57.44	0.87	56.57
		12:19	2975221	29.85	0.45	29.40
		13:02	2975754	36.91	0.56	36.35
		13:20	2976024	26.19	0.40	25.79
		13:28	2976108	20.77	0.32	20.45
		13:40	2976267	5.75	0.09	5.66
		14:00	2976460	4.69	0.08	4.61

Merchant Standing Order Payment Report

2021/04/18	Egkomi	14:51	2976988	127.75	1.92	125.83
		16:28	2978254	101.88	1.53	100.35
		17:09	2978769	26.29	0.40	25.89
		17:11	2978783	10.00	0.15	9.85
		17:30	2979020	45.24	0.68	44.56
		17:56	2979378	20.46	0.31	20.15
		18:16	2979634	36.96	0.56	36.40
		20:12	2981050	15.84	0.24	15.60
		Total/Branch		566.02	8.56	557.46
	Kato Paphos	10:03	2973665	2.12	0.04	2.08
		12:39	2975481	5.49	0.09	5.40
		Total/Branch		7.61	0.13	7.48
	Paphos	18:17	2979653	15.67	0.24	15.43
		Total/Branch		15.67	0.24	15.43
	Polis Chrysochous	15:43	2977650	1.75	0.03	1.72
		Total/Branch		1.75	0.03	1.72
	Ypsonas	11:00	2974241	31.91	0.48	31.43
		12:37	2975447	49.33	0.74	48.59
		14:34	2976823	12.45	0.19	12.26
		19:11	2980290	94.21	1.42	92.79
		19:11	2980296	42.40	0.64	41.76
		19:32	2980562	12.78	0.20	12.58

Merchant Standing Order Payment Report

2021/04/18	Ypsonas	20:16	2981118	4.83	0.08	4.75
		Total/Branch		247.91	3.75	244.16
	Total/Date			871.64	13.22	858.42
Total				2206.35	33.52	2172.83