



Number OF Transactions: 91
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/23	Chloraka	15:40	3052540	1.72	0.03	1.69
		19:58	3056385	9.32	0.14	9.18
		20:04	3056489	43.26	0.65	42.61
		Total/Branch		54.30	0.82	53.48
	Egkomi	11:56	3049794	1.99	0.03	1.96
		12:43	3050397	27.63	0.42	27.21
		15:07	3052158	20.13	0.31	19.82
		15:38	3052520	58.93	0.89	58.04
		16:25	3053021	6.38	0.10	6.28
		16:54	3053397	11.14	0.17	10.97
		17:09	3053573	1.02	0.02	1.00
		17:35	3053917	6.06	0.10	5.96
		17:45	3054051	11.98	0.18	11.80

Merchant Standing Order Payment Report

2021/04/23	Egkomi	18:00	3054252	57.95	0.87	57.08
		18:16	3054475	9.40	0.15	9.25
		18:23	3054572	34.66	0.52	34.14
		19:18	3055546	21.00	0.32	20.68
		19:46	3056083	58.26	0.88	57.38
		19:46	3056104	33.42	0.51	32.91
		Total/Branch		359.95	5.47	354.48
	Geroskipou	11:41	3049601	19.22	0.29	18.93
		14:21	3051592	5.06	0.08	4.98
		Total/Branch		24.28	0.37	23.91
	Kato Paphos	16:36	3053193	1.36	0.03	1.33
		18:36	3054785	1.12	0.02	1.10
		18:37	3054796	1.12	0.02	1.10
		Total/Branch		3.60	0.07	3.53
	Paphos	14:19	3051559	20.94	0.32	20.62
		16:31	3053122	75.94	1.14	74.80
		18:39	3054844	42.79	0.65	42.14
		Total/Branch		139.67	2.11	137.56
	Polis Chrysochous	16:12	3052854	1.37	0.03	1.34
		19:29	3055761	1.69	0.03	1.66
		19:40	3055993	1.45	0.03	1.42
		20:07	3056542	44.92	0.68	44.24
		20:40	3057115	11.50	0.18	11.32
		Total/Branch		60.93	0.95	59.98

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Merchant Standing Order Payment Report

2021/04/23	Ypsonas	16:52	3053383	45.09	0.68	44.41
		20:13	3056639	74.53	1.12	73.41
		Total/Branch		119.62	1.80	117.82
	Total/Date			762.35	11.59	750.76
2021/04/24	Chloraka	09:37	3063083	0.99	0.02	0.97
		14:18	3067973	3.24	0.05	3.19
		18:47	3071987	7.99	0.12	7.87
		19:59	3072945	1.09	0.02	1.07
		Total/Branch		13.31	0.21	13.10
	Egkomi	10:09	3063472	26.98	0.41	26.57
		11:37	3064919	51.67	0.78	50.89
		15:15	3068848	15.40	0.24	15.16
		16:54	3070308	106.26	1.60	104.66
		17:05	3070455	3.81	0.06	3.75
		19:35	3072620	63.57	0.96	62.61
		Total/Branch		267.69	4.05	263.64
	Geroskipou	18:56	3072119	10.63	0.16	10.47
		Total/Branch		10.63	0.16	10.47
	Paphos	09:08	3062848	20.91	0.32	20.59
		11:15	3064522	23.01	0.35	22.66
		11:24	3064679	20.00	0.30	19.70
		13:00	3066683	130.15	1.96	128.19

Merchant Standing Order Payment Report

2021/04/24	Paphos	14:17	3067959	9.56	0.15	9.41
		Total/Branch		203.63	3.08	200.55
	Polis Chrysochous	14:15	3067937	1.22	0.02	1.20
		18:58	3072153	1.25	0.02	1.23
		19:14	3072363	1.79	0.03	1.76
		20:37	3073458	19.01	0.29	18.72
		20:41	3073531	1.00	0.02	0.98
		Total/Branch		24.27	0.38	23.89
	Ypsonas	10:05	3063429	7.00	0.11	6.89
		10:55	3064181	22.72	0.35	22.37
		11:52	3065200	50.11	0.76	49.35
		14:24	3068087	1.90	0.03	1.87
		16:04	3069544	5.93	0.09	5.84
		18:04	3071353	32.87	0.50	32.37
		Total/Branch		120.53	1.84	118.69
	Total/Date			640.06	9.72	630.34
2021/04/25	Chloraka	10:48	3079949	1.09	0.02	1.07
		13:10	3082015	2.53	0.04	2.49
		13:31	3082322	1.69	0.03	1.66
		13:37	3082433	1.69	0.03	1.66
		14:56	3083306	1.98	0.03	1.95
		15:12	3083462	3.76	0.06	3.70

Merchant Standing Order Payment Report

2021/04/25	Chloraka	19:29	3086912	1.01	0.02	0.99
		Total/Branch		13.75	0.23	13.52
	Egkomi	09:42	3079189	76.29	1.15	75.14
		10:31	3079706	381.00	5.72	375.28
		10:55	3080041	21.44	0.33	21.11
		13:00	3081865	8.83	0.14	8.69
		13:50	3082597	47.62	0.72	46.90
		13:57	3082676	15.05	0.23	14.82
		16:05	3084248	22.98	0.35	22.63
		16:13	3084348	82.61	1.24	81.37
		19:12	3086718	10.88	0.17	10.71
		20:57	3088001	21.07	0.32	20.75
		Total/Branch		687.77	10.37	677.40
	Geroskipou	09:41	3079169	22.25	0.34	21.91
		Total/Branch		22.25	0.34	21.91
	Kato Paphos	12:18	3081209	22.34	0.34	22.00
		Total/Branch		22.34	0.34	22.00
	Paphos	11:07	3080227	16.87	0.26	16.61
		13:20	3082176	20.58	0.31	20.27
		16:06	3084254	96.35	1.45	94.90
		17:36	3085462	27.62	0.42	27.20
		Total/Branch		161.42	2.44	158.98

Merchant Standing Order Payment Report

2021/04/25	Polis Chrysochous	14:12	3082843	1.45	0.03	1.42
		Total/Branch		1.45	0.03	1.42
	Ypsonas	11:46	3080726	52.58	0.79	51.79
		12:04	3080988	17.12	0.26	16.86
		12:41	3081585	17.63	0.27	17.36
		12:43	3081619	26.52	0.40	26.12
		12:49	3081716	94.12	1.42	92.70
		15:56	3084118	25.22	0.38	24.84
		20:45	3087843	5.99	0.09	5.90
		Total/Branch		239.18	3.61	235.57
	Total/Date			1148.16	17.36	1130.80
Total				2550.57	38.67	2511.90