

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2020/12/28 03:54  
**Reference Number :** SO - 301638  
**Number Of Transactions :** 28  
**Commission Value:** 0.00%  
**Rate:** 0.00%



| Date       | Branch     | Time         | TranID  | Net Amount |
|------------|------------|--------------|---------|------------|
| 2020/12/24 | CSC        | 07:40        | 1678994 | 21.07      |
|            |            | 15:00        | 1683905 | 54.99      |
|            |            | Total/Branch |         | 76.06      |
|            | Total/Date |              |         | 76.06      |
| 2020/12/25 | CSC        | 10:12        | 1690301 | 9.62       |
|            |            | Total/Branch |         | 9.62       |
|            | Total/Date |              |         | 9.62       |
| 2020/12/26 | CSC        | 04:14        | 1694581 | 16.65      |
|            |            | 05:54        | 1694626 | 2.29       |
|            |            | 05:56        | 1694629 | 1.09       |
|            |            | 05:56        | 1694630 | 1.09       |
|            |            | 06:28        | 1694644 | 0.99       |
|            |            | 08:23        | 1694793 | 6.99       |
|            |            | 09:47        | 1695043 | 10.99      |
|            |            | 10:02        | 1695099 | 13.99      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |
|--------------|-------------------|---------------------|---------|--------|
| 2020/12/26   | CSC               | 10:05               | 1695121 | 1.40   |
|              |                   | 10:24               | 1695191 | 0.99   |
|              |                   | 10:24               | 1695192 | 0.99   |
|              |                   | 10:25               | 1695198 | 13.99  |
|              |                   | 10:42               | 1695276 | 0.82   |
|              |                   | 10:49               | 1695306 | 20.00  |
|              |                   | 11:09               | 1695402 | 5.55   |
|              |                   | 12:39               | 1695870 | 50.15  |
|              |                   | 12:48               | 1695920 | 19.50  |
|              |                   | 13:02               | 1696024 | 12.00  |
|              |                   | 13:26               | 1696128 | 4.40   |
|              |                   | 13:30               | 1696140 | 10.99  |
|              |                   | 13:32               | 1696143 | 500.00 |
|              |                   | 13:38               | 1696179 | 3.70   |
|              |                   | 13:48               | 1696241 | 13.90  |
|              |                   | 14:09               | 1696361 | 1.16   |
|              |                   | 15:30               | 1696853 | 2.95   |
|              |                   | <b>Total/Branch</b> |         | 716.57 |
|              | <b>Total/Date</b> |                     |         | 716.57 |
| <b>Total</b> |                   |                     |         | 802.25 |