



Number OF Transactions: 20
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 024168
Date/Time: 2021/02/17 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/16	Chloraka	17:58	2168830	3.84	0.06	3.78
		Total/Branch		3.84	0.06	3.78
	Egkomi	12:37	2165851	18.75	0.29	18.46
		13:53	2166444	37.20	0.56	36.64
		14:07	2166591	19.42	0.30	19.12
		15:02	2167082	24.86	0.38	24.48
		Total/Branch		100.23	1.53	98.70
	Katholiki	15:40	2167454	4.93	0.08	4.85
		19:13	2169833	97.86	1.47	96.39
		Total/Branch		102.79	1.55	101.24
	Kato Paphos	13:29	2166252	1.14	0.02	1.12

Merchant Standing Order Payment Report

2021/02/16	Kato Paphos	20:13	2170479	1.05	0.02	1.03
		Total/Branch		2.19	0.04	2.15
	Paphos	13:32	2166287	29.50	0.45	29.05
		13:33	2166302	24.80	0.38	24.42
		14:38	2166882	15.42	0.24	15.18
		15:53	2167548	11.41	0.18	11.23
		16:13	2167769	5.95	0.09	5.86
		18:19	2169073	12.11	0.19	11.92
		Total/Branch		99.19	1.53	97.66
	Polis Chrysochous	08:32	2163478	2.21	0.04	2.17
		10:26	2164178	2.30	0.04	2.26
		14:07	2166593	9.96	0.15	9.81
		18:53	2169585	4.84	0.08	4.76
		Total/Branch		19.31	0.31	19.00
	Ypsonas	20:18	2170502	6.50	0.10	6.40
		Total/Branch		6.50	0.10	6.40
	Total/Date			334.05	5.12	328.93
Total				334.05	5.12	328.93