



Number OF Transactions: 25
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/17	Chloraka	07:27	2174084	2.65	0.04	2.61
		15:07	2178345	2.44	0.04	2.40
		19:19	2180776	6.06	0.10	5.96
		Total/Branch		11.15	0.18	10.97
	Egkomi	11:59	2176688	44.47	0.67	43.80
		12:32	2177001	5.32	0.08	5.24
		15:51	2178697	23.14	0.35	22.79
		16:09	2178837	35.88	0.54	35.34
		16:28	2179031	55.93	0.84	55.09
		19:56	2181115	5.50	0.09	5.41
		Total/Branch		170.24	2.57	167.67

Merchant Standing Order Payment Report

2021/02/17	Geroskipou	10:17	2175226	14.32	0.22	14.10
		10:52	2175504	2.74	0.05	2.69
		Total/Branch		17.06	0.27	16.79
	Katholiki	12:14	2176856	18.94	0.29	18.65
		13:24	2177487	19.15	0.29	18.86
		16:15	2178908	22.21	0.34	21.87
		Total/Branch		60.30	0.92	59.38
	Kato Paphos	20:51	2181485	12.40	0.19	12.21
		Total/Branch		12.40	0.19	12.21
	Paphos	13:04	2177334	4.68	0.08	4.60
		17:24	2179546	10.00	0.15	9.85
		Total/Branch		14.68	0.23	14.45
	Polis Chrysochous	09:12	2174705	1.18	0.02	1.16
		12:49	2177167	39.49	0.60	38.89
		20:27	2181332	12.08	0.19	11.89
		Total/Branch		52.75	0.81	51.94
	Ypsonas	11:28	2176461	21.72	0.33	21.39
		13:58	2177716	13.51	0.21	13.30
		14:09	2177812	55.47	0.84	54.63
		17:36	2179680	21.65	0.33	21.32
		19:04	2180595	10.53	0.16	10.37
		Total/Branch		122.88	1.87	121.01
	Total/Date			461.46	7.04	454.42

Merchant Standing Order Payment Report

Total				461.46	7.04	454.42
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