



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 933506
Date/Time: 2021/02/23 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/22	Chloraka	09:36	2227439	2.02	0.04	1.98
		13:12	2229198	14.24	0.22	14.02
		Total/Branch		16.26	0.26	16.00
	Egkomi	09:47	2227516	1.25	0.02	1.23
		10:59	2228067	16.97	0.26	16.71
		12:24	2228748	2.19	0.04	2.15
		15:40	2230453	28.75	0.44	28.31
		16:33	2231052	8.90	0.14	8.76
		18:13	2233844	59.57	0.90	58.67
		18:39	2234165	33.64	0.51	33.13
		19:40	2234880	14.63	0.22	14.41

Merchant Standing Order Payment Report

2021/02/22	Egkomi	20:40	2235395	4.94	0.08	4.86
		Total/Branch		170.84	2.61	168.23
	Geroskipou	11:06	2228109	1.59	0.03	1.56
		12:58	2229073	21.13	0.32	20.81
		13:03	2229107	1.12	0.02	1.10
		14:18	2229820	4.44	0.07	4.37
		17:10	2233246	15.24	0.23	15.01
		17:14	2233275	12.04	0.19	11.85
		Total/Branch		55.56	0.86	54.70
	Katholiki	19:09	2234534	27.66	0.42	27.24
		Total/Branch		27.66	0.42	27.24
	Kato Paphos	18:01	2233720	11.01	0.17	10.84
		18:02	2233725	1.99	0.03	1.96
		Total/Branch		13.00	0.20	12.80
	Paphos	15:49	2230550	1.29	0.02	1.27
		17:39	2233521	136.34	2.05	134.29
		18:27	2234031	22.39	0.34	22.05
		18:28	2234036	79.01	1.19	77.82
		Total/Branch		239.03	3.60	235.43
	Polis Chrysochous	19:24	2234707	46.01	0.70	45.31
		20:00	2235061	14.41	0.22	14.19

Merchant Standing Order Payment Report

2021/02/22	Polis Chrysochous	20:22	2235246	4.18	0.07	4.11
		Total/Branch		64.60	0.99	63.61
	Ypsonas	14:08	2229665	12.06	0.19	11.87
		15:26	2230360	16.11	0.25	15.86
		19:58	2235039	16.70	0.26	16.44
		Total/Branch		44.87	0.70	44.17
	Total/Date			631.82	9.64	622.18
Total				631.82	9.64	622.18