



Number OF Transactions: 31
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/24	Chloraka	09:14	2250338	3.44	0.06	3.38
		12:41	2253069	1.99	0.03	1.96
		15:07	2254239	13.10	0.20	12.90
		19:22	2256761	1.03	0.02	1.01
		Total/Branch		19.56	0.31	19.25
	Egkomi	08:38	2250120	0.85	0.02	0.83
		09:10	2250296	2.45	0.04	2.41
		10:24	2250793	2.40	0.04	2.36
		15:11	2254257	13.61	0.21	13.40
		16:12	2254819	1.25	0.02	1.23
		17:46	2255616	27.02	0.41	26.61
		18:21	2256030	10.21	0.16	10.05
		18:22	2256059	23.89	0.36	23.53

Merchant Standing Order Payment Report

2021/02/24	Egkomi	18:40	2256250	18.33	0.28	18.05
		18:53	2256441	41.78	0.63	41.15
		19:16	2256683	41.85	0.63	41.22
		19:44	2256998	15.64	0.24	15.40
		20:52	2257683	16.01	0.25	15.76
		21:02	2257759	12.17	0.19	11.98
		Total/Branch		227.46	3.48	223.98
	Geroskipou	10:12	2250731	27.46	0.42	27.04
		10:53	2252119	28.42	0.43	27.99
		11:17	2252290	9.72	0.15	9.57
		Total/Branch		65.60	1.00	64.60
	Katholiki	13:06	2253256	36.85	0.56	36.29
		13:08	2253276	10.14	0.16	9.98
		Total/Branch		46.99	0.72	46.27
	Paphos	14:03	2253696	17.99	0.27	17.72
		15:59	2254682	40.25	0.61	39.64
		18:41	2256260	28.67	0.44	28.23
		Total/Branch		86.91	1.32	85.59
	Polis Chrysochous	14:19	2253828	27.45	0.42	27.03
		20:56	2257712	12.25	0.19	12.06
		Total/Branch		39.70	0.61	39.09
	Ypsonas	14:18	2253816	20.88	0.32	20.56
		15:05	2254217	29.00	0.44	28.56

Merchant Standing Order Payment Report

2021/02/24	Ypsonas	16:49	2255099	14.73	0.23	14.50
		Total/Branch		64.61	0.99	63.62
	Total/Date			550.83	8.43	542.40
Total				550.83	8.43	542.40