



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 528594
Date/Time: 2021/03/02 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/01	Chloraka	14:07	2315284	1.59	0.03	1.56
		Total/Branch		1.59	0.03	1.56
	Egkomi	13:47	2315067	9.53	0.15	9.38
		16:48	2317104	1.29	0.02	1.27
		17:56	2317902	15.36	0.24	15.12
		18:28	2318427	6.70	0.11	6.59
		18:49	2318841	14.65	0.22	14.43
		19:04	2319126	87.43	1.32	86.11
		20:36	2320411	12.81	0.20	12.61
		Total/Branch		147.77	2.26	145.51
	Geroskipou	15:49	2316436	23.34	0.36	22.98
		Total/Branch		23.34	0.36	22.98

Merchant Standing Order Payment Report

2021/03/01	Katholiki	08:49	2309405	1.49	0.03	1.46
		14:59	2315826	2.26	0.04	2.22
		19:43	2319776	40.11	0.61	39.50
		Total/Branch		43.86	0.68	43.18
	Paphos	10:55	2311045	26.59	0.40	26.19
		15:24	2316152	13.83	0.21	13.62
		15:26	2316167	1.05	0.02	1.03
		20:28	2320305	13.72	0.21	13.51
		Total/Branch		55.19	0.84	54.35
	Polis Chrysochous	19:33	2319626	3.07	0.05	3.02
		Total/Branch		3.07	0.05	3.02
	Ypsonas	09:33	2310195	30.07	0.46	29.61
		10:08	2310572	1.49	0.03	1.46
		13:55	2315160	11.87	0.18	11.69
		16:06	2316622	36.46	0.55	35.91
		16:13	2316695	2.19	0.04	2.15
		16:49	2317109	35.48	0.54	34.94
		17:57	2317922	24.13	0.37	23.76
		18:39	2318658	59.76	0.90	58.86
		19:13	2319291	47.52	0.72	46.80
		20:25	2320281	4.38	0.07	4.31
		Total/Branch		253.35	3.86	249.49
	Total/Date			528.17	8.08	520.09
Total				528.17	8.08	520.09