



Number OF Transactions: 36
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 421758
Date/Time: 2021/03/09 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/08	Chloraka	19:16	2415951	1.69	0.03	1.66
		Total/Branch		1.69	0.03	1.66
	Egkomi	11:32	2410836	13.23	0.20	13.03
		11:59	2411085	1.33	0.02	1.31
		13:52	2412400	11.35	0.18	11.17
		14:11	2412606	6.89	0.11	6.78
		15:37	2413465	16.79	0.26	16.53
		17:33	2414660	0.89	0.02	0.87
		17:51	2414852	2.85	0.05	2.80
		18:45	2415533	54.71	0.83	53.88
		18:49	2415599	21.22	0.32	20.90
		19:13	2415897	0.95	0.02	0.93
		20:23	2416797	49.51	0.75	48.76

Merchant Standing Order Payment Report

2021/03/08	Egkomi	20:41	2416951	3.04	0.05	2.99
		Total/Branch		182.76	2.81	179.95
	Geroskipou	12:34	2411452	1.05	0.02	1.03
		12:36	2411473	1.12	0.02	1.10
		12:36	2411478	1.12	0.02	1.10
		18:19	2415199	15.02	0.23	14.79
		19:30	2416166	20.50	0.31	20.19
		Total/Branch		38.81	0.60	38.21
	Katholiki	20:43	2416967	39.73	0.60	39.13
		Total/Branch		39.73	0.60	39.13
	Kato Paphos	20:50	2417039	20.35	0.31	20.04
		Total/Branch		20.35	0.31	20.04
	Paphos	11:22	2410761	2.88	0.05	2.83
		13:17	2411947	26.12	0.40	25.72
		15:09	2413169	51.86	0.78	51.08
		15:31	2413401	1.10	0.02	1.08
		15:57	2413637	35.28	0.53	34.75
		Total/Branch		117.24	1.78	115.46
	Polis Chrysochous	15:41	2413504	6.39	0.10	6.29
		18:06	2415023	0.93	0.02	0.91
		19:46	2416363	8.56	0.13	8.43
		20:25	2416816	2.69	0.05	2.64

Merchant Standing Order Payment Report

2021/03/08	Polis Chrysochous	20:45	2416989	1.79	0.03	1.76
		Total/Branch		20.36	0.33	20.03
	Ypsonas	11:14	2410699	12.32	0.19	12.13
		11:46	2410951	43.35	0.66	42.69
		12:23	2411335	5.48	0.09	5.39
		14:03	2412503	7.06	0.11	6.95
		19:42	2416309	17.11	0.26	16.85
		19:50	2416406	39.19	0.59	38.60
		Total/Branch		124.51	1.90	122.61
	Total/Date			545.45	8.36	537.09
Total				545.45	8.36	537.09