



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 810182
Date/Time: 2021/03/10 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/09	Chloraka	15:31	2428374	1.26	0.02	1.24
		20:05	2431560	0.82	0.02	0.80
		Total/Branch		2.08	0.04	2.04
	Egkomi	08:50	2423998	0.80	0.02	0.78
		10:02	2424527	0.65	0.01	0.64
		10:08	2424581	1.08	0.02	1.06
		10:44	2424919	4.49	0.07	4.42
		10:47	2424946	19.56	0.30	19.26
		13:13	2426980	54.13	0.82	53.31
		14:16	2427562	0.70	0.02	0.68
		14:56	2427923	9.86	0.15	9.71
		16:37	2428975	35.11	0.53	34.58
		16:42	2429020	78.84	1.19	77.65

Merchant Standing Order Payment Report

2021/03/09	Egkomi	19:19	2430908	5.58	0.09	5.49
		19:19	2430915	4.00	0.06	3.94
		20:46	2432017	3.58	0.06	3.52
		Total/Branch		218.38	3.34	215.04
	Katholiki	11:25	2425969	18.90	0.29	18.61
		12:34	2426604	11.78	0.18	11.60
		Total/Branch		30.68	0.47	30.21
	Kato Paphos	11:51	2426198	1.12	0.02	1.10
		11:52	2426218	1.12	0.02	1.10
		Total/Branch		2.24	0.04	2.20
	Paphos	10:13	2424638	21.64	0.33	21.31
		10:43	2424900	1.05	0.02	1.03
		11:43	2426123	2.54	0.04	2.50
		14:45	2427799	9.32	0.14	9.18
		16:00	2428600	24.00	0.36	23.64
		16:21	2428815	4.05	0.07	3.98
		Total/Branch		62.60	0.96	61.64
	Pissouri	08:15	2423820	0.86	0.02	0.84
		Total/Branch		0.86	0.02	0.84
	Polis Chrysochous	09:26	2424237	3.95	0.06	3.89
		09:27	2424244	0.64	0.01	0.63
		13:21	2427056	0.46	0.01	0.45

Merchant Standing Order Payment Report

2021/03/09	Polis Chrysochous	14:35	2427732	14.06	0.22	13.84
		Total/Branch		19.11	0.30	18.81
	Ypsonas	13:34	2427187	50.42	0.76	49.66
		15:09	2428061	2.51	0.04	2.47
		19:55	2431447	14.37	0.22	14.15
		Total/Branch		67.30	1.02	66.28
	Total/Date			403.25	6.19	397.06
Total				403.25	6.19	397.06