



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/11	Chloraka	09:48	2451210	5.47	0.09	5.38
		15:16	2455406	6.31	0.10	6.21
		18:28	2457534	1.09	0.02	1.07
		Total/Branch		12.87	0.21	12.66
	Egkomi	09:43	2451161	5.34	0.09	5.25
		10:51	2451802	16.95	0.26	16.69
		11:56	2453123	9.10	0.14	8.96
		13:35	2454260	29.09	0.44	28.65
		14:21	2454822	4.99	0.08	4.91
		16:45	2456258	4.99	0.08	4.91
		17:32	2456821	33.44	0.51	32.93
		18:13	2457318	69.47	1.05	68.42
		19:41	2458467	58.76	0.89	57.87

Merchant Standing Order Payment Report

2021/03/11	Egkomi	20:38	2459148	33.41	0.51	32.90
		Total/Branch		265.54	4.05	261.49
	Geroskipou	09:44	2451172	1.07	0.02	1.05
		19:44	2458496	5.50	0.09	5.41
		Total/Branch		6.57	0.11	6.46
	Katholiki	11:48	2453050	12.44	0.19	12.25
		Total/Branch		12.44	0.19	12.25
	Kato Paphos	15:11	2455333	1.12	0.02	1.10
		15:11	2455348	1.12	0.02	1.10
		18:17	2457364	3.15	0.05	3.10
		Total/Branch		5.39	0.09	5.30
	Paphos	13:34	2454245	5.02	0.08	4.94
		16:24	2456054	25.67	0.39	25.28
		17:15	2456618	7.39	0.12	7.27
		17:52	2457046	8.00	0.12	7.88
		18:44	2457783	7.62	0.12	7.50
		20:07	2458788	39.93	0.60	39.33
		20:24	2458976	15.18	0.23	14.95
		Total/Branch		108.81	1.66	107.15
	Polis Chrysochous	08:04	2450286	1.32	0.02	1.30
		09:54	2451254	3.29	0.05	3.24
		11:04	2452637	20.77	0.32	20.45

Merchant Standing Order Payment Report

2021/03/11	Polis Chrysochous	19:54	2458602	3.58	0.06	3.52
		Total/Branch		28.96	0.45	28.51
	Ypsonas	11:26	2452874	25.49	0.39	25.10
		11:41	2452982	14.24	0.22	14.02
		14:22	2454830	41.43	0.63	40.80
		18:32	2457587	15.34	0.24	15.10
		Total/Branch		96.50	1.48	95.02
	Total/Date			537.08	8.24	528.84
Total				537.08	8.24	528.84