



Number OF Transactions: 29
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 226963
Date/Time: 2021/03/16 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/15	Chloraka	07:16	2499956	2.76	0.05	2.71
		10:35	2500996	15.54	0.24	15.30
		11:14	2501398	1.14	0.02	1.12
		12:12	2501945	7.06	0.11	6.95
		17:16	2503710	39.94	0.60	39.34
		19:58	2505048	1.15	0.02	1.13
		Total/Branch		67.59	1.04	66.55
	Egkomi	09:49	2500559	28.24	0.43	27.81
		09:50	2500583	15.08	0.23	14.85
		12:52	2502252	16.07	0.25	15.82
		13:15	2502359	4.73	0.08	4.65
		13:23	2502394	12.49	0.19	12.30
		13:23	2502401	4.00	0.06	3.94

Merchant Standing Order Payment Report

2021/03/15	Egkomi	17:23	2503784	14.60	0.22	14.38
		20:34	2505280	8.49	0.13	8.36
		Total/Branch		103.70	1.59	102.11
	Geroskipou	12:31	2502113	69.53	1.05	68.48
		Total/Branch		69.53	1.05	68.48
	Katholiki	14:21	2502681	1.79	0.03	1.76
		17:16	2503699	0.58	0.01	0.57
		Total/Branch		2.37	0.04	2.33
	Paphos	17:47	2503959	4.00	0.06	3.94
		Total/Branch		4.00	0.06	3.94
	Pissouri	10:32	2500972	17.65	0.27	17.38
		Total/Branch		17.65	0.27	17.38
	Polis Chrysochous	15:45	2503086	0.79	0.02	0.77
		16:59	2503549	3.49	0.06	3.43
		20:42	2505347	12.78	0.20	12.58
		Total/Branch		17.06	0.28	16.78
	Ypsonas	09:41	2500509	13.27	0.20	13.07
		10:37	2501016	33.72	0.51	33.21
		12:02	2501877	19.69	0.30	19.39
		12:18	2501994	24.41	0.37	24.04
		12:28	2502091	34.80	0.53	34.27
		16:11	2503255	10.20	0.16	10.04

Merchant Standing Order Payment Report

2021/03/15	Ypsonas	19:16	2504693	15.48	0.24	15.24
		Total/Branch		151.57	2.31	149.26
	Total/Date			433.47	6.64	426.83
Total				433.47	6.64	426.83