



Number OF Transactions: 28
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/16	Chloraka	10:15	2512355	0.65	0.01	0.64
		Total/Branch		0.65	0.01	0.64
	Egkomi	09:24	2511984	10.88	0.17	10.71
		10:51	2512673	30.75	0.47	30.28
		11:08	2515237	13.00	0.20	12.80
		13:33	2516623	10.78	0.17	10.61
		14:00	2516881	6.89	0.11	6.78
		15:07	2517541	8.55	0.13	8.42
		16:27	2518371	57.20	0.86	56.34
		17:10	2518747	1.29	0.02	1.27
		17:50	2519233	12.19	0.19	12.00
		18:29	2519762	12.18	0.19	11.99
		19:00	2520134	18.07	0.28	17.79

Merchant Standing Order Payment Report

2021/03/16	Egkomi	19:54	2520739	57.04	0.86	56.18
		20:25	2521124	18.41	0.28	18.13
		21:02	2521429	6.37	0.10	6.27
		Total/Branch		263.60	4.03	259.57
	Geroskipou	12:19	2515894	70.15	1.06	69.09
		18:44	2519965	46.58	0.70	45.88
		Total/Branch		116.73	1.76	114.97
	Paphos	13:34	2516630	24.86	0.38	24.48
		16:00	2518088	16.93	0.26	16.67
		18:54	2520069	16.36	0.25	16.11
		Total/Branch		58.15	0.89	57.26
	Polis Chrysochous	14:34	2517256	13.24	0.20	13.04
		Total/Branch		13.24	0.20	13.04
	Ypsonas	12:21	2515915	20.48	0.31	20.17
		13:20	2516501	15.91	0.24	15.67
		14:13	2517038	3.91	0.06	3.85
		16:05	2518152	34.20	0.52	33.68
		17:18	2518823	24.08	0.37	23.71
		17:20	2518843	28.27	0.43	27.84
		20:27	2521158	10.17	0.16	10.01
		Total/Branch		137.02	2.09	134.93
	Total/Date			589.39	8.98	580.41
Total				589.39	8.98	580.41