



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 854267
Date/Time: 2021/03/24 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/23	Chloraka	14:01	2605081	4.65	0.07	4.58
		18:52	2608249	1.19	0.02	1.17
		Total/Branch		5.84	0.09	5.75
	Egkomi	09:59	2600206	1.20	0.02	1.18
		11:47	2603727	20.74	0.32	20.42
		13:27	2604744	3.17	0.05	3.12
		13:36	2604833	1.79	0.03	1.76
		15:13	2605734	8.90	0.14	8.76
		15:48	2606122	20.21	0.31	19.90
		16:20	2606404	54.28	0.82	53.46
		16:23	2606422	69.60	1.05	68.55
		19:39	2608911	37.42	0.57	36.85
		19:40	2608934	1.45	0.03	1.42

Merchant Standing Order Payment Report

2021/03/23	Egkomi	20:42	2609566	23.06	0.35	22.71
		Total/Branch		241.82	3.69	238.13
	Geroskipou	08:56	2599649	2.19	0.04	2.15
		15:08	2605691	22.44	0.34	22.10
		15:23	2605853	4.70	0.08	4.62
		Total/Branch		29.33	0.46	28.87
	Katholiki	11:54	2603801	29.64	0.45	29.19
		19:32	2608832	70.78	1.07	69.71
		Total/Branch		100.42	1.52	98.90
	Kato Paphos	14:32	2605360	2.57	0.04	2.53
		14:33	2605372	1.19	0.02	1.17
		Total/Branch		3.76	0.06	3.70
	Paphos	10:38	2600592	4.02	0.07	3.95
		15:22	2605829	4.00	0.06	3.94
		15:24	2605862	76.81	1.16	75.65
		15:47	2606107	6.69	0.11	6.58
		16:48	2606722	28.92	0.44	28.48
		16:51	2606747	40.75	0.62	40.13
		Total/Branch		161.19	2.46	158.73
	Ypsonas	13:44	2604909	39.30	0.59	38.71
		14:27	2605304	12.50	0.19	12.31
		16:50	2606736	49.47	0.75	48.72

Merchant Standing Order Payment Report

2021/03/23	Ypsonas	20:02	2609195	30.64	0.46	30.18
		Total/Branch		131.91	1.99	129.92
	Total/Date			674.27	10.27	664.00
Total				674.27	10.27	664.00