



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 053752
Date/Time: 2021/03/26 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/25	Chloraka	08:45	2624796	3.45	0.06	3.39
		09:24	2624992	0.65	0.01	0.64
		10:43	2625591	3.77	0.06	3.71
		14:10	2627618	5.80	0.09	5.71
		18:59	2630435	4.38	0.07	4.31
		Total/Branch		18.05	0.29	17.76
	Egkomi	11:33	2625993	108.38	1.63	106.75
		11:42	2626075	41.03	0.62	40.41
		12:21	2626525	152.67	2.30	150.37
		12:38	2626705	35.69	0.54	35.15
		14:22	2627746	8.23	0.13	8.10
		14:43	2627904	6.53	0.10	6.43
		15:32	2628306	88.26	1.33	86.93

Merchant Standing Order Payment Report

2021/03/25	Egkomi	16:08	2628711	9.61	0.15	9.46
		16:39	2628977	2.34	0.04	2.30
		17:04	2629200	42.78	0.65	42.13
		18:01	2629743	3.51	0.06	3.45
		18:31	2630095	26.04	0.40	25.64
		18:37	2630198	22.15	0.34	21.81
		18:40	2630222	1.64	0.03	1.61
		18:44	2630268	6.75	0.11	6.64
		Total/Branch		555.61	8.43	547.18
	Geroskipou	17:53	2629651	14.23	0.22	14.01
		Total/Branch		14.23	0.22	14.01
	Paphos	10:32	2625536	97.00	1.46	95.54
		13:27	2627211	18.28	0.28	18.00
		15:47	2628477	21.71	0.33	21.38
		Total/Branch		136.99	2.07	134.92
	Polis Chrysochous	09:10	2624895	1.85	0.03	1.82
		09:42	2625093	2.47	0.04	2.43
		14:02	2627545	13.17	0.20	12.97
		Total/Branch		17.49	0.27	17.22
	Ypsonas	13:08	2627044	74.34	1.12	73.22
		13:26	2627204	6.01	0.10	5.91
		13:41	2627339	10.72	0.17	10.55
		14:14	2627656	18.69	0.29	18.40
		16:50	2629068	21.33	0.32	21.01

Merchant Standing Order Payment Report

2021/03/25	Ypsonas	20:19	2631368	11.46	0.18	11.28
		Total/Branch		142.55	2.18	140.37
	Total/Date			884.92	13.46	871.46
Total				884.92	13.46	871.46