



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 230567
Date/Time: 2021/03/30 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/29	Chloraka	11:33	2676500	8.21	0.13	8.08
		14:50	2678556	14.75	0.23	14.52
		19:36	2681817	1.19	0.02	1.17
		Total/Branch		24.15	0.38	23.77
	Egkomi	10:29	2674087	21.55	0.33	21.22
		11:30	2676459	1.79	0.03	1.76
		13:04	2677501	28.97	0.44	28.53
		13:09	2677546	98.45	1.48	96.97
		13:59	2678024	7.85	0.12	7.73
		14:03	2678067	4.99	0.08	4.91
		16:18	2679442	41.39	0.63	40.76
		16:28	2679523	3.02	0.05	2.97
		17:04	2679851	7.99	0.12	7.87

Merchant Standing Order Payment Report

2021/03/29	Egkomi	18:42	2681093	10.63	0.16	10.47
		18:43	2681114	3.99	0.06	3.93
		18:44	2681131	9.06	0.14	8.92
		18:46	2681156	7.75	0.12	7.63
		19:16	2681571	17.37	0.27	17.10
		20:17	2682377	21.93	0.33	21.60
		20:26	2682504	4.20	0.07	4.13
		20:48	2682870	6.41	0.10	6.31
		Total/Branch		297.34	4.53	292.81
	Geroskipou	07:29	2672109	1.29	0.02	1.27
		15:28	2678937	9.25	0.14	9.11
		19:38	2681857	7.15	0.11	7.04
		19:45	2681944	5.35	0.09	5.26
		Total/Branch		23.04	0.36	22.68
	Katholiki	16:41	2679640	12.99	0.20	12.79
		Total/Branch		12.99	0.20	12.79
	Kato Paphos	13:44	2677880	3.50	0.06	3.44
		18:20	2680811	1.46	0.03	1.43
		Total/Branch		4.96	0.09	4.87
	Paphos	13:21	2677669	28.66	0.43	28.23
		16:15	2679405	4.00	0.06	3.94
		17:34	2680192	23.40	0.36	23.04
		18:19	2680801	8.01	0.13	7.88

Merchant Standing Order Payment Report

2021/03/29	Paphos	19:23	2681654	30.40	0.46	29.94
		Total/Branch		94.47	1.44	93.03
	Polis Chrysochous	16:14	2679390	2.05	0.04	2.01
		19:34	2681804	2.07	0.04	2.03
		20:30	2682574	2.24	0.04	2.20
		Total/Branch		6.36	0.12	6.24
	Ypsonas	12:11	2676852	58.69	0.89	57.80
		18:21	2680844	3.49	0.06	3.43
		18:52	2681225	16.86	0.26	16.60
		19:24	2681668	5.81	0.09	5.72
		19:41	2681890	47.42	0.72	46.70
		20:04	2682203	49.60	0.75	48.85
		20:07	2682238	25.04	0.38	24.66
		20:24	2682476	15.53	0.24	15.29
		20:25	2682483	5.59	0.09	5.50
		Total/Branch		228.03	3.48	224.55
	Total/Date			691.34	10.60	680.74
Total				691.34	10.60	680.74