



Number OF Transactions: 32
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/30	Egkomi	12:55	2689543	8.81	0.14	8.67
		13:32	2690029	3.71	0.06	3.65
		16:00	2691681	31.18	0.47	30.71
		17:55	2693287	71.21	1.07	70.14
		18:25	2693720	15.03	0.23	14.80
		18:26	2693747	40.78	0.62	40.16
		19:32	2694675	34.80	0.53	34.27
		19:46	2694930	51.45	0.78	50.67
		Total/Branch		256.97	3.90	253.07
	Geroskipou	07:34	2685882	1.29	0.02	1.27
		09:56	2686952	50.25	0.76	49.49
		10:00	2686995	27.72	0.42	27.30
		10:04	2687056	2.18	0.04	2.14

Merchant Standing Order Payment Report

2021/03/30	Geroskipou	10:37	2687337	0.65	0.01	0.64
		Total/Branch		82.09	1.25	80.84
	Katholiki	15:41	2691476	21.71	0.33	21.38
		17:25	2692871	25.95	0.39	25.56
		Total/Branch		47.66	0.72	46.94
	Kato Paphos	18:51	2694121	1.00	0.02	0.98
		18:51	2694133	1.69	0.03	1.66
		Total/Branch		2.69	0.05	2.64
	Paphos	08:32	2686256	24.92	0.38	24.54
		09:48	2686891	10.12	0.16	9.96
		11:59	2688885	27.92	0.42	27.50
		16:30	2692076	4.00	0.06	3.94
		17:38	2693006	15.19	0.23	14.96
		Total/Branch		82.15	1.25	80.90
	Pissouri	16:13	2691847	0.10	0.01	0.09
		Total/Branch		0.10	0.01	0.09
	Polis Chrysochous	09:35	2686777	6.23	0.10	6.13
		14:07	2690442	1.45	0.03	1.42
		14:22	2690617	17.12	0.26	16.86
		14:50	2690948	4.20	0.07	4.13
		17:37	2692997	5.70	0.09	5.61

Merchant Standing Order Payment Report

2021/03/30	Polis Chrysochous	20:35	2695606	2.22	0.04	2.18
		Total/Branch		36.92	0.59	36.33
	Ypsonas	17:45	2693109	65.12	0.98	64.14
		19:14	2694435	11.12	0.17	10.95
		19:16	2694460	35.68	0.54	35.14
		Total/Branch		111.92	1.69	110.23
	Total/Date			620.50	9.46	611.04
Total				620.50	9.46	611.04