



Number OF Transactions: 21
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 017831
Date/Time: 2021/04/13 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/12	Chloraka	17:08	2891227	12.07	0.19	11.88
		17:59	2891849	6.58	0.10	6.48
		Total/Branch		18.65	0.29	18.36
	Egkomi	10:12	2886601	1.15	0.02	1.13
		12:48	2888238	11.32	0.17	11.15
		15:40	2890241	68.37	1.03	67.34
		16:13	2890621	34.89	0.53	34.36
		18:47	2892436	23.87	0.36	23.51
		18:59	2892608	72.20	1.09	71.11
		19:09	2892741	1.35	0.03	1.32
		19:46	2893243	45.09	0.68	44.41
		Total/Branch		258.24	3.91	254.33

Merchant Standing Order Payment Report

2021/04/12	Geroskipou	10:54	2887015	9.68	0.15	9.53
		Total/Branch		9.68	0.15	9.53
	Katholiki	13:32	2888726	16.01	0.25	15.76
		Total/Branch		16.01	0.25	15.76
	Paphos	13:26	2888661	1.29	0.02	1.27
		13:37	2888795	10.49	0.16	10.33
		Total/Branch		11.78	0.18	11.60
	Polis Chrysochous	16:05	2890506	5.65	0.09	5.56
		19:58	2893384	16.57	0.25	16.32
		19:59	2893397	2.52	0.04	2.48
		20:25	2893717	50.45	0.76	49.69
		Total/Branch		75.19	1.14	74.05
	Ypsonas	15:19	2890014	4.96	0.08	4.88
		17:38	2891570	8.00	0.12	7.88
		20:41	2893907	19.68	0.30	19.38
		Total/Branch		32.64	0.50	32.14
	Total/Date			422.19	6.42	415.77
Total				422.19	6.42	415.77