



Number OF Transactions: 28
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 356589
Date/Time: 2021/04/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/13	Chloraka	18:41	2906101	3.85	0.06	3.79
		19:49	2906902	9.48	0.15	9.33
		20:22	2907320	7.28	0.11	7.17
		20:52	2907666	2.09	0.04	2.05
		Total/Branch		22.70	0.36	22.34
	Egkomi	09:43	2897586	1.15	0.02	1.13
		10:52	2901079	2.55	0.04	2.51
		12:09	2901830	53.13	0.80	52.33
		15:03	2903672	12.96	0.20	12.76
		15:46	2904110	16.85	0.26	16.59
		16:48	2904800	6.98	0.11	6.87
		19:42	2906847	67.77	1.02	66.75
		20:26	2907364	24.86	0.38	24.48

Merchant Standing Order Payment Report

2021/04/13	Egkomi	20:26	2907367	7.10	0.11	6.99
		20:28	2907402	4.00	0.06	3.94
		Total/Branch		197.35	3.00	194.35
	Kato Paphos	12:48	2902265	1.12	0.02	1.10
		12:51	2902311	12.40	0.19	12.21
		Total/Branch		13.52	0.21	13.31
	Paphos	08:42	2897142	20.12	0.31	19.81
		12:30	2902048	31.50	0.48	31.02
		15:46	2904116	2.97	0.05	2.92
		20:30	2907413	3.91	0.06	3.85
		Total/Branch		58.50	0.90	57.60
	Polis Chrysochous	07:58	2896608	2.86	0.05	2.81
		08:58	2897260	3.99	0.06	3.93
		14:36	2903392	5.00	0.08	4.92
		19:34	2906717	2.44	0.04	2.40
		Total/Branch		14.29	0.23	14.06
	Ypsonas	13:47	2902862	10.04	0.16	9.88
		14:19	2903241	58.53	0.88	57.65
		16:57	2904953	11.09	0.17	10.92
		20:35	2907482	5.62	0.09	5.53
		Total/Branch		85.28	1.30	83.98
	Total/Date			391.64	6.00	385.64
Total				391.64	6.00	385.64