



Number OF Transactions: 24
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 243970
Date/Time: 2021/04/20 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/19	Chloraka	09:13	2984891	1.79	0.03	1.76
		15:01	2991863	5.30	0.08	5.22
		20:38	2996348	3.83	0.06	3.77
		Total/Branch		10.92	0.17	10.75
	Egkomi	09:43	2985139	9.00	0.14	8.86
		14:16	2991353	3.29	0.05	3.24
		14:26	2991442	10.85	0.17	10.68
		14:57	2991823	40.34	0.61	39.73
		15:41	2992379	5.11	0.08	5.03
		18:45	2994942	24.06	0.37	23.69
		20:27	2996247	15.00	0.23	14.77
		20:33	2996300	34.93	0.53	34.40

Merchant Standing Order Payment Report

2021/04/19	Egkomi	20:48	2996471	9.85	0.15	9.70
		Total/Branch		152.43	2.33	150.10
	Kato Paphos	18:12	2994355	1.57	0.03	1.54
		Total/Branch		1.57	0.03	1.54
	Paphos	09:09	2984851	20.00	0.30	19.70
		11:31	2988442	16.89	0.26	16.63
		17:17	2993510	3.11	0.05	3.06
		17:42	2993865	59.45	0.90	58.55
		18:09	2994304	8.41	0.13	8.28
		Total/Branch		107.86	1.64	106.22
	Polis Chrysochous	11:11	2988226	3.21	0.05	3.16
		19:49	2995727	2.76	0.05	2.71
		20:44	2996421	6.37	0.10	6.27
		Total/Branch		12.34	0.20	12.14
	Ypsonas	14:13	2991304	4.44	0.07	4.37
		19:15	2995283	18.65	0.28	18.37
		20:42	2996400	13.97	0.21	13.76
		Total/Branch		37.06	0.56	36.50
	Total/Date			322.18	4.93	317.25
Total				322.18	4.93	317.25