



Number OF Transactions: 18
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/20	Chloraka	20:24	3012519	1.57	0.03	1.54
		Total/Branch		1.57	0.03	1.54
	Egkomi	10:05	3004241	6.06	0.10	5.96
		14:56	3008295	13.22	0.20	13.02
		16:00	3009029	25.94	0.39	25.55
		16:45	3009587	25.17	0.38	24.79
		19:02	3011378	23.47	0.36	23.11
		20:20	3012480	3.60	0.06	3.54
		Total/Branch		97.46	1.49	95.97
	Katholiki	15:15	3008521	155.61	2.34	153.27
		Total/Branch		155.61	2.34	153.27

Merchant Standing Order Payment Report

2021/04/20	Paphos	14:59	3008368	101.02	1.52	99.50
		16:19	3009293	20.52	0.31	20.21
		18:06	3010582	1.09	0.02	1.07
		18:09	3010646	7.73	0.12	7.61
		19:30	3011757	12.05	0.19	11.86
		Total/Branch		142.41	2.16	140.25
	Polis Chrysochous	10:03	3004210	2.71	0.05	2.66
		15:33	3008759	14.47	0.22	14.25
		Total/Branch		17.18	0.27	16.91
	Ypsonas	12:09	3006280	9.15	0.14	9.01
		12:46	3006699	13.77	0.21	13.56
		14:02	3007539	42.13	0.64	41.49
		Total/Branch		65.05	0.99	64.06
	Total/Date			479.28	7.28	472.00
Total				479.28	7.28	472.00