



Number OF Transactions: 26
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 101009
Date/Time: 2021/04/22 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/21	Chloraka	12:24	3021600	4.16	0.07	4.09
		19:33	3026353	4.20	0.07	4.13
		19:46	3026531	4.84	0.08	4.76
		Total/Branch		13.20	0.22	12.98
	Egkomi	12:53	3021970	3.44	0.06	3.38
		13:41	3022520	1.08	0.02	1.06
		14:00	3022743	6.89	0.11	6.78
		15:23	3023532	74.89	1.13	73.76
		17:49	3025102	60.04	0.91	59.13
		17:52	3025125	8.37	0.13	8.24
		19:01	3025974	52.49	0.79	51.70

Merchant Standing Order Payment Report

2021/04/21	Egkomi	20:32	3027164	13.45	0.21	13.24
		Total/Branch		220.65	3.36	217.29
	Geroskipou	11:37	3021151	9.82	0.15	9.67
		Total/Branch		9.82	0.15	9.67
	Katholiki	19:14	3026106	27.17	0.41	26.76
		19:47	3026538	23.82	0.36	23.46
		Total/Branch		50.99	0.77	50.22
	Kato Paphos	11:20	3020912	11.99	0.18	11.81
		11:24	3020948	1.25	0.02	1.23
		13:12	3022195	2.24	0.04	2.20
		14:12	3022830	0.60	0.01	0.59
		15:05	3023342	10.05	0.16	9.89
		Total/Branch		26.13	0.41	25.72
	Paphos	12:34	3021738	20.69	0.32	20.37
		13:04	3022101	4.43	0.07	4.36
		13:40	3022509	20.18	0.31	19.87
		15:21	3023503	5.14	0.08	5.06
		17:36	3024929	140.16	2.11	138.05
		18:16	3025407	12.43	0.19	12.24
		Total/Branch		203.03	3.08	199.95

Merchant Standing Order Payment Report

2021/04/21	Ypsonas	14:17	3022902	11.86	0.18	11.68
		Total/Branch		11.86	0.18	11.68
	Total/Date			535.68	8.17	527.51
Total				535.68	8.17	527.51