



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 833265
Date/Time: 2021/04/27 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/26	Chloraka	17:49	3100172	2.08	0.04	2.04
		Total/Branch		2.08	0.04	2.04
	Egkomi	13:00	3097103	59.46	0.90	58.56
		17:33	3099958	33.21	0.50	32.71
		18:15	3100511	30.26	0.46	29.80
		18:17	3100541	98.68	1.49	97.19
		19:43	3101802	30.81	0.47	30.34
		Total/Branch		252.42	3.82	248.60
	Geroskipou	12:02	3094019	8.94	0.14	8.80
		14:15	3097862	3.33	0.05	3.28
		14:58	3098226	3.43	0.06	3.37

Merchant Standing Order Payment Report

2021/04/26	Geroskipou	19:13	3101371	3.70	0.06	3.64
		Total/Branch		19.40	0.31	19.09
	Katholiki	13:05	3097133	24.63	0.37	24.26
		20:50	3102693	7.15	0.11	7.04
		Total/Branch		31.78	0.48	31.30
	Kato Paphos	14:06	3097736	11.46	0.18	11.28
		Total/Branch		11.46	0.18	11.28
	Paphos	11:20	3093526	31.41	0.48	30.93
		11:22	3093539	19.50	0.30	19.20
		11:22	3093540	4.32	0.07	4.25
		11:23	3093548	12.61	0.19	12.42
		11:40	3093756	3.79	0.06	3.73
		13:17	3097234	12.99	0.20	12.79
		17:29	3099921	3.30	0.05	3.25
		18:44	3100914	19.95	0.30	19.65
		18:46	3100959	41.93	0.63	41.30
		19:27	3101599	7.33	0.11	7.22
		Total/Branch		157.13	2.39	154.74
	Polis Chrysochous	10:15	3092948	2.16	0.04	2.12
		14:14	3097849	1.45	0.03	1.42
		20:29	3102411	6.36	0.10	6.26

Merchant Standing Order Payment Report

2021/04/26	Polis Chrysochous	20:50	3102689	2.33	0.04	2.29
		Total/Branch		12.30	0.21	12.09
	Ypsonas	09:35	3092546	24.63	0.37	24.26
		14:13	3097845	13.03	0.20	12.83
		17:20	3099790	13.81	0.21	13.60
		18:02	3100350	71.61	1.08	70.53
		18:11	3100471	87.18	1.31	85.87
		19:12	3101339	19.44	0.30	19.14
		20:52	3102716	6.87	0.11	6.76
		Total/Branch		236.57	3.58	232.99
	Total/Date			723.14	11.01	712.13
Total				723.14	11.01	712.13