

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAC PAPANTONIOU TRADING LTD  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY69008005600000000000478624  
**Date/Time :** 2020/09/07 03:04  
**Reference Number :** SO - 029759  
**Number Of Transactions :** 4  
**Commission Value:** 0.00%

| Date       | Branch            | Time                | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------------------|---------------------|--------|------------|----------|------------|------------|
| 2020/09/04 | Egkomi            | 09:14               | 882415 | 2.39       | 0.00     | 0.00       | 2.39       |
|            |                   | <b>Total/Branch</b> |        | 2.39       | 0.00     | 0.00       | 2.39       |
|            | Paphos            | 09:24               | 882430 | 0.99       | 0.00     | 0.00       | 0.99       |
|            |                   | 09:25               | 882437 | 1.98       | 0.00     | 0.00       | 1.98       |
|            |                   | 09:37               | 882497 | 0.99       | 0.00     | 0.00       | 0.99       |
|            |                   | <b>Total/Branch</b> |        | 3.96       | 0.00     | 0.00       | 3.96       |
|            | <b>Total/Date</b> |                     |        | 6.35       | 0.00     | 0.00       | 6.35       |
|            | <b>Total</b>      |                     |        | 6.35       | 0.00     | 0.00       | 6.35       |