

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAC PAPANTONIOU TRADING LTD  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY69008005600000000000478624  
**Date/Time :** 2021/01/13 03:25  
**Reference Number :** SO - 311944  
**Number Of Transactions :** 27  
**Commission Value:** 1.50%

| Date       | Branch      | Time                | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------------|---------------------|---------|------------|----------|------------|------------|
| 2021/01/12 | Chloraka    | 10:52               | 1842191 | 3.63       | 0.00     | 0.06       | 3.57       |
|            |             | <b>Total/Branch</b> |         | 3.63       | 0.00     | 0.06       | 3.57       |
|            | Egkomi      | 09:15               | 1841648 | 2.10       | 0.00     | 0.04       | 2.06       |
|            |             | 11:07               | 1842736 | 32.89      | 0.00     | 0.50       | 32.39      |
|            |             | 11:21               | 1842841 | 105.26     | 0.00     | 1.58       | 103.68     |
|            |             | 16:30               | 1844628 | 14.94      | 0.00     | 0.23       | 14.71      |
|            |             | <b>Total/Branch</b> |         | 155.19     | 0.00     | 2.35       | 152.84     |
|            | Geroskipou  | 10:02               | 1841898 | 4.46       | 0.00     | 0.07       | 4.39       |
|            |             | <b>Total/Branch</b> |         | 4.46       | 0.00     | 0.07       | 4.39       |
|            | Katholiki   | 16:14               | 1844530 | 35.79      | 0.00     | 0.54       | 35.25      |
|            |             | 16:31               | 1844640 | 21.74      | 0.00     | 0.33       | 21.41      |
|            |             | <b>Total/Branch</b> |         | 57.53      | 0.00     | 0.87       | 56.66      |
|            | Kato Paphos | 18:33               | 1845512 | 20.94      | 0.00     | 0.32       | 20.62      |
|            |             | 18:37               | 1845544 | 10.90      | 0.00     | 0.17       | 10.73      |
|            |             | <b>Total/Branch</b> |         | 31.84      | 0.00     | 0.49       | 31.35      |

## Merchant Standing Order Payment Report

|              |                      |                     |         |        |      |      |        |
|--------------|----------------------|---------------------|---------|--------|------|------|--------|
| 2021/01/12   | Paphos               | 10:39               | 1842115 | 16.33  | 0.00 | 0.25 | 16.08  |
|              |                      | 11:53               | 1843020 | 11.96  | 0.00 | 0.18 | 11.78  |
|              |                      | 11:55               | 1843028 | 4.99   | 0.00 | 0.08 | 4.91   |
|              |                      | 11:58               | 1843037 | 11.28  | 0.00 | 0.17 | 11.11  |
|              |                      | 13:16               | 1843448 | 3.24   | 0.00 | 0.05 | 3.19   |
|              |                      | 18:56               | 1845743 | 3.86   | 0.00 | 0.06 | 3.80   |
|              |                      | <b>Total/Branch</b> |         | 51.66  | 0.00 | 0.79 | 50.87  |
|              | Pissouri             | 09:42               | 1841788 | 7.53   | 0.00 | 0.12 | 7.41   |
|              |                      | 16:33               | 1844647 | 2.31   | 0.00 | 0.04 | 2.27   |
|              |                      | 20:46               | 1846675 | 5.86   | 0.00 | 0.09 | 5.77   |
|              |                      | <b>Total/Branch</b> |         | 15.70  | 0.00 | 0.25 | 15.45  |
|              | Polis<br>Chrysochous | 14:09               | 1843786 | 2.39   | 0.00 | 0.04 | 2.35   |
|              |                      | 16:34               | 1844652 | 3.21   | 0.00 | 0.05 | 3.16   |
|              |                      | 19:21               | 1846009 | 11.93  | 0.00 | 0.18 | 11.75  |
|              |                      | 19:28               | 1846066 | 59.85  | 0.00 | 0.90 | 58.95  |
|              |                      | 19:54               | 1846228 | 1.79   | 0.00 | 0.03 | 1.76   |
|              |                      | 20:04               | 1846319 | 48.30  | 0.00 | 0.73 | 47.57  |
|              |                      | <b>Total/Branch</b> |         | 127.47 | 0.00 | 1.93 | 125.54 |
|              | Ypsonas              | 14:42               | 1843997 | 9.19   | 0.00 | 0.14 | 9.05   |
|              |                      | 20:49               | 1846692 | 16.86  | 0.00 | 0.26 | 16.60  |
|              |                      | <b>Total/Branch</b> |         | 26.05  | 0.00 | 0.40 | 25.65  |
|              | <b>Total/Date</b>    |                     |         | 473.53 | 0.00 | 7.21 | 466.32 |
| <b>Total</b> |                      |                     |         | 473.53 | 0.00 | 7.21 | 466.32 |