

SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAC PAPANTONIOU TRADING LTD  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY69008005600000000000478624  
**Date/Time :** 2021/01/20 03:53  
**Reference Number :** SO - 159424  
**Number Of Transactions :** 34  
**Commission Value:** 1.50%

| Date       | Branch   | Time                | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|----------|---------------------|---------|------------|----------|------------|------------|
| 2021/01/19 | Chloraka | 14:26               | 1899092 | 0.82       | 0.00     | 0.02       | 0.80       |
|            |          | 16:32               | 1899817 | 1.20       | 0.00     | 0.02       | 1.18       |
|            |          | <b>Total/Branch</b> |         | 2.02       | 0.00     | 0.04       | 1.98       |
|            | Egkomi   | 09:55               | 1897086 | 125.77     | 0.00     | 1.89       | 123.88     |
|            |          | 13:15               | 1898684 | 11.49      | 0.00     | 0.18       | 11.31      |
|            |          | 14:59               | 1899272 | 18.72      | 0.00     | 0.29       | 18.43      |
|            |          | 17:32               | 1900246 | 41.99      | 0.00     | 0.63       | 41.36      |
|            |          | 17:40               | 1900303 | 28.41      | 0.00     | 0.43       | 27.98      |
|            |          | 17:41               | 1900316 | 8.19       | 0.00     | 0.13       | 8.06       |
|            |          | 18:45               | 1900825 | 11.77      | 0.00     | 0.18       | 11.59      |
|            |          | 18:45               | 1900831 | 4.20       | 0.00     | 0.07       | 4.13       |
|            |          | 19:54               | 1901320 | 15.66      | 0.00     | 0.24       | 15.42      |
|            |          | 19:55               | 1901323 | 7.47       | 0.00     | 0.12       | 7.35       |
|            |          | 20:50               | 1901646 | 17.68      | 0.00     | 0.27       | 17.41      |
|            |          | <b>Total/Branch</b> |         | 291.35     | 0.00     | 4.43       | 286.92     |

## Merchant Standing Order Payment Report

|            |                   |                     |         |       |      |      |       |
|------------|-------------------|---------------------|---------|-------|------|------|-------|
| 2021/01/19 | Geroskipou        | 10:03               | 1897134 | 2.90  | 0.00 | 0.05 | 2.85  |
|            |                   | 12:52               | 1898563 | 13.24 | 0.00 | 0.20 | 13.04 |
|            |                   | 12:54               | 1898569 | 14.00 | 0.00 | 0.21 | 13.79 |
|            |                   | <b>Total/Branch</b> |         | 30.14 | 0.00 | 0.46 | 29.68 |
|            | Katholiki         | 17:04               | 1900027 | 19.39 | 0.00 | 0.30 | 19.09 |
|            |                   | 19:42               | 1901221 | 22.31 | 0.00 | 0.34 | 21.97 |
|            |                   | 20:03               | 1901359 | 2.81  | 0.00 | 0.05 | 2.76  |
|            |                   | <b>Total/Branch</b> |         | 44.51 | 0.00 | 0.69 | 43.82 |
|            | Kato Paphos       | 17:03               | 1900015 | 1.95  | 0.00 | 0.03 | 1.92  |
|            |                   | <b>Total/Branch</b> |         | 1.95  | 0.00 | 0.03 | 1.92  |
|            | Paphos            | 08:42               | 1896799 | 4.80  | 0.00 | 0.08 | 4.72  |
|            |                   | 15:01               | 1899283 | 7.00  | 0.00 | 0.11 | 6.89  |
|            |                   | 15:09               | 1899322 | 5.15  | 0.00 | 0.08 | 5.07  |
|            |                   | 16:38               | 1899862 | 1.95  | 0.00 | 0.03 | 1.92  |
|            |                   | <b>Total/Branch</b> |         | 18.90 | 0.00 | 0.30 | 18.60 |
|            | Polis Chrysochous | 09:09               | 1896889 | 1.27  | 0.00 | 0.02 | 1.25  |
|            |                   | 11:22               | 1898009 | 13.77 | 0.00 | 0.21 | 13.56 |
|            |                   | 13:38               | 1898815 | 34.52 | 0.00 | 0.52 | 34.00 |
|            |                   | 14:13               | 1899023 | 19.06 | 0.00 | 0.29 | 18.77 |
|            |                   | 14:16               | 1899043 | 5.08  | 0.00 | 0.08 | 5.00  |
|            |                   | 20:05               | 1901380 | 1.89  | 0.00 | 0.03 | 1.86  |
|            |                   | <b>Total/Branch</b> |         | 75.59 | 0.00 | 1.15 | 74.44 |
|            | Ypsonas           | 13:25               | 1898742 | 4.79  | 0.00 | 0.08 | 4.71  |
|            |                   | 14:08               | 1898991 | 2.80  | 0.00 | 0.05 | 2.75  |
|            |                   | 20:09               | 1901395 | 26.46 | 0.00 | 0.40 | 26.06 |

# Merchant Standing Order Payment Report

|              |                   |                     |         |        |      |      |        |
|--------------|-------------------|---------------------|---------|--------|------|------|--------|
| 2021/01/19   | Ypsonas           | 20:42               | 1901591 | 3.45   | 0.00 | 0.06 | 3.39   |
|              |                   | <b>Total/Branch</b> |         | 37.50  | 0.00 | 0.59 | 36.91  |
|              | <b>Total/Date</b> |                     |         | 501.96 | 0.00 | 7.69 | 494.27 |
| <b>Total</b> |                   |                     |         | 501.96 | 0.00 | 7.69 | 494.27 |