

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAC PAPANTONIOU TRADING LTD  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY69008005600000000000478624  
**Date/Time :** 2021/02/08 03:06  
**Reference Number :** SO - 210957  
**Number Of Transactions :** 81  
**Commission Value:** 1.50%

| Date       | Branch     | Time                | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|------------|---------------------|---------|------------|----------|------------|------------|
| 2021/02/05 | Chloraka   | 08:57               | 2044394 | 0.65       | 0.00     | 0.01       | 0.64       |
|            |            | 15:46               | 2048185 | 3.68       | 0.00     | 0.06       | 3.62       |
|            |            | <b>Total/Branch</b> |         | 4.33       | 0.00     | 0.07       | 4.26       |
|            | Egkomi     | 09:34               | 2044628 | 12.49      | 0.00     | 0.19       | 12.30      |
|            |            | 10:02               | 2044794 | 1.95       | 0.00     | 0.03       | 1.92       |
|            |            | 14:31               | 2047564 | 11.17      | 0.00     | 0.17       | 11.00      |
|            |            | 15:06               | 2047824 | 6.05       | 0.00     | 0.10       | 5.95       |
|            |            | 16:20               | 2048540 | 2.55       | 0.00     | 0.04       | 2.51       |
|            |            | 16:49               | 2048806 | 53.35      | 0.00     | 0.81       | 52.54      |
|            |            | 17:26               | 2049146 | 24.79      | 0.00     | 0.38       | 24.41      |
|            |            | 19:27               | 2050412 | 10.49      | 0.00     | 0.16       | 10.33      |
|            |            | 19:54               | 2050715 | 1.38       | 0.00     | 0.03       | 1.35       |
|            |            | <b>Total/Branch</b> |         | 124.22     | 0.00     | 1.91       | 122.31     |
|            | Geroskipou | 10:35               | 2045013 | 10.55      | 0.00     | 0.16       | 10.39      |
|            |            | 15:08               | 2047840 | 3.38       | 0.00     | 0.06       | 3.32       |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |      |      |        |
|------------|----------------------|---------------------|---------|--------|------|------|--------|
| 2021/02/05 | Geroskipou           | 15:25               | 2047984 | 22.60  | 0.00 | 0.34 | 22.26  |
|            |                      | <b>Total/Branch</b> |         | 36.53  | 0.00 | 0.56 | 35.97  |
|            | Katholiki            | 14:20               | 2047469 | 16.36  | 0.00 | 0.25 | 16.11  |
|            |                      | <b>Total/Branch</b> |         | 16.36  | 0.00 | 0.25 | 16.11  |
|            | Kato Paphos          | 16:08               | 2048409 | 11.95  | 0.00 | 0.18 | 11.77  |
|            |                      | <b>Total/Branch</b> |         | 11.95  | 0.00 | 0.18 | 11.77  |
|            | Paphos               | 12:30               | 2046574 | 18.28  | 0.00 | 0.28 | 18.00  |
|            |                      | 14:26               | 2047528 | 52.94  | 0.00 | 0.80 | 52.14  |
|            |                      | 17:22               | 2049105 | 10.78  | 0.00 | 0.17 | 10.61  |
|            |                      | 17:24               | 2049139 | 2.04   | 0.00 | 0.04 | 2.00   |
|            |                      | 18:06               | 2049525 | 68.98  | 0.00 | 1.04 | 67.94  |
|            |                      | 18:29               | 2049766 | 11.68  | 0.00 | 0.18 | 11.50  |
|            |                      | <b>Total/Branch</b> |         | 164.70 | 0.00 | 2.51 | 162.19 |
|            | Pissouri             | 20:01               | 2050783 | 19.75  | 0.00 | 0.30 | 19.45  |
|            |                      | <b>Total/Branch</b> |         | 19.75  | 0.00 | 0.30 | 19.45  |
|            | Polis<br>Chrysochous | 15:23               | 2047963 | 7.21   | 0.00 | 0.11 | 7.10   |
|            |                      | 15:30               | 2048025 | 3.58   | 0.00 | 0.06 | 3.52   |
|            |                      | 17:06               | 2048941 | 1.72   | 0.00 | 0.03 | 1.69   |
|            |                      | 18:47               | 2049983 | 1.49   | 0.00 | 0.03 | 1.46   |
|            |                      | 19:39               | 2050548 | 14.23  | 0.00 | 0.22 | 14.01  |
|            |                      | 19:42               | 2050572 | 30.21  | 0.00 | 0.46 | 29.75  |
|            |                      | 20:51               | 2051289 | 44.08  | 0.00 | 0.67 | 43.41  |
|            |                      | <b>Total/Branch</b> |         | 102.52 | 0.00 | 1.58 | 100.94 |
|            | Ypsonas              | 13:48               | 2047213 | 19.95  | 0.00 | 0.30 | 19.65  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |      |        |
|------------|-------------------|---------------------|---------|--------|------|------|--------|
| 2021/02/05 | Ypsonas           | 13:49               | 2047227 | 6.47   | 0.00 | 0.10 | 6.37   |
|            |                   | <b>Total/Branch</b> |         | 26.42  | 0.00 | 0.40 | 26.02  |
|            | <b>Total/Date</b> |                     |         | 506.78 | 0.00 | 7.76 | 499.02 |
| 2021/02/06 | Chloraka          | 11:11               | 2055343 | 1.49   | 0.00 | 0.03 | 1.46   |
|            |                   | 12:05               | 2055874 | 24.74  | 0.00 | 0.38 | 24.36  |
|            |                   | 13:37               | 2056891 | 1.19   | 0.00 | 0.02 | 1.17   |
|            |                   | 19:52               | 2060780 | 21.70  | 0.00 | 0.33 | 21.37  |
|            |                   | 20:19               | 2061052 | 0.98   | 0.00 | 0.02 | 0.96   |
|            |                   | <b>Total/Branch</b> |         | 50.10  | 0.00 | 0.78 | 49.32  |
|            | Egkomi            | 12:05               | 2055885 | 38.03  | 0.00 | 0.58 | 37.45  |
|            |                   | 13:04               | 2056510 | 3.67   | 0.00 | 0.06 | 3.61   |
|            |                   | 13:06               | 2056533 | 8.90   | 0.00 | 0.14 | 8.76   |
|            |                   | 16:20               | 2058320 | 2.10   | 0.00 | 0.04 | 2.06   |
|            |                   | 17:13               | 2058745 | 2.55   | 0.00 | 0.04 | 2.51   |
|            |                   | 17:13               | 2058748 | 8.89   | 0.00 | 0.14 | 8.75   |
|            |                   | 18:23               | 2059718 | 32.76  | 0.00 | 0.50 | 32.26  |
|            |                   | 20:35               | 2061200 | 6.05   | 0.00 | 0.10 | 5.95   |
|            |                   | <b>Total/Branch</b> |         | 102.95 | 0.00 | 1.60 | 101.35 |
|            | Geroskipou        | 09:14               | 2054436 | 1.30   | 0.00 | 0.02 | 1.28   |
|            |                   | <b>Total/Branch</b> |         | 1.30   | 0.00 | 0.02 | 1.28   |
|            | Katholiki         | 11:34               | 2055552 | 26.33  | 0.00 | 0.40 | 25.93  |
|            |                   | 12:22               | 2056049 | 10.83  | 0.00 | 0.17 | 10.66  |
|            |                   | 13:13               | 2056627 | 8.86   | 0.00 | 0.14 | 8.72   |
|            |                   | 13:16               | 2056653 | 23.57  | 0.00 | 0.36 | 23.21  |
|            |                   | <b>Total/Branch</b> |         | 69.59  | 0.00 | 1.07 | 68.52  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |      |        |
|------------|-------------------|---------------------|---------|--------|------|------|--------|
| 2021/02/06 | Kato Paphos       | 13:19               | 2056697 | 1.92   | 0.00 | 0.03 | 1.89   |
|            |                   | 16:59               | 2058650 | 2.99   | 0.00 | 0.05 | 2.94   |
|            |                   | <b>Total/Branch</b> |         | 4.91   | 0.00 | 0.08 | 4.83   |
|            | Paphos            | 10:44               | 2055116 | 48.30  | 0.00 | 0.73 | 47.57  |
|            |                   | 11:40               | 2055612 | 10.48  | 0.00 | 0.16 | 10.32  |
|            |                   | 11:41               | 2055638 | 13.35  | 0.00 | 0.21 | 13.14  |
|            |                   | 17:04               | 2058699 | 7.93   | 0.00 | 0.12 | 7.81   |
|            |                   | 17:15               | 2058771 | 4.16   | 0.00 | 0.07 | 4.09   |
|            |                   | <b>Total/Branch</b> |         | 84.22  | 0.00 | 1.29 | 82.93  |
|            | Polis Chrysochous | 13:19               | 2056701 | 9.98   | 0.00 | 0.15 | 9.83   |
|            |                   | 13:40               | 2056930 | 46.34  | 0.00 | 0.70 | 45.64  |
|            |                   | 14:16               | 2057287 | 13.38  | 0.00 | 0.21 | 13.17  |
|            |                   | 14:16               | 2057294 | 18.81  | 0.00 | 0.29 | 18.52  |
|            |                   | 16:17               | 2058295 | 1.41   | 0.00 | 0.03 | 1.38   |
|            |                   | 17:51               | 2059190 | 3.95   | 0.00 | 0.06 | 3.89   |
|            |                   | 20:26               | 2061110 | 32.68  | 0.00 | 0.50 | 32.18  |
|            |                   | <b>Total/Branch</b> |         | 126.55 | 0.00 | 1.94 | 124.61 |
|            | Ypsonas           | 13:01               | 2056481 | 61.60  | 0.00 | 0.93 | 60.67  |
|            |                   | 13:47               | 2057023 | 17.95  | 0.00 | 0.27 | 17.68  |
|            |                   | 17:51               | 2059198 | 22.22  | 0.00 | 0.34 | 21.88  |
|            |                   | 20:09               | 2060951 | 4.28   | 0.00 | 0.07 | 4.21   |
|            |                   | <b>Total/Branch</b> |         | 106.05 | 0.00 | 1.61 | 104.44 |
|            | <b>Total/Date</b> |                     |         | 545.67 | 0.00 | 8.39 | 537.28 |
| 2021/02/07 | Chloraka          | 10:32               | 2064800 | 1.69   | 0.00 | 0.03 | 1.66   |
|            |                   | 12:55               | 2065958 | 4.04   | 0.00 | 0.07 | 3.97   |
|            |                   | <b>Total/Branch</b> |         | 5.73   | 0.00 | 0.10 | 5.63   |
|            | Egkomi            | 10:29               | 2064778 | 1.30   | 0.00 | 0.02 | 1.28   |

## Merchant Standing Order Payment Report

|              |                      |                     |         |         |      |       |         |
|--------------|----------------------|---------------------|---------|---------|------|-------|---------|
| 2021/02/07   | Egkomi               | 13:35               | 2066236 | 4.82    | 0.00 | 0.08  | 4.74    |
|              |                      | 14:12               | 2066531 | 11.48   | 0.00 | 0.18  | 11.30   |
|              |                      | 14:15               | 2066556 | 96.54   | 0.00 | 1.45  | 95.09   |
|              |                      | 15:24               | 2067072 | 85.04   | 0.00 | 1.28  | 83.76   |
|              |                      | 21:04               | 2069822 | 20.31   | 0.00 | 0.31  | 20.00   |
|              |                      | <b>Total/Branch</b> |         | 219.49  | 0.00 | 3.32  | 216.17  |
|              | Paphos               | 13:04               | 2066016 | 21.89   | 0.00 | 0.33  | 21.56   |
|              |                      | <b>Total/Branch</b> |         | 21.89   | 0.00 | 0.33  | 21.56   |
|              | Polis<br>Chrysochous | 17:56               | 2068435 | 2.32    | 0.00 | 0.04  | 2.28    |
|              |                      | 20:27               | 2069572 | 29.86   | 0.00 | 0.45  | 29.41   |
|              |                      | <b>Total/Branch</b> |         | 32.18   | 0.00 | 0.49  | 31.69   |
|              | Ypsonas              | 10:42               | 2064878 | 45.52   | 0.00 | 0.69  | 44.83   |
|              |                      | 16:30               | 2067593 | 44.97   | 0.00 | 0.68  | 44.29   |
|              |                      | <b>Total/Branch</b> |         | 90.49   | 0.00 | 1.37  | 89.12   |
|              | <b>Total/Date</b>    |                     |         | 369.78  | 0.00 | 5.61  | 364.17  |
| <b>Total</b> |                      |                     |         | 1422.23 | 0.00 | 21.76 | 1400.47 |