



Number OF Transactions: 36
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/11	Chloraka	10:26	3302472	3.43	0.06	0.01	3.36
		14:05	3305941	7.24	0.11	0.02	7.11
		17:55	3308987	1.30	0.02	0.00	1.28
		Total/Branch		11.97	0.19	0.03	11.75
	Egkomi	09:22	3301820	13.79	0.21	0.03	13.55
		13:00	3305129	24.24	0.37	0.06	23.81
		13:26	3305412	33.72	0.51	0.08	33.13
		14:41	3306358	37.14	0.56	0.09	36.49
		16:01	3307251	13.55	0.21	0.03	13.31
		17:40	3308739	21.16	0.32	0.05	20.79
		18:16	3309299	76.81	1.16	0.19	75.46
		18:46	3309742	66.46	1.00	0.16	65.30

Merchant Standing Order Payment Report

2021/05/11	Egkomi	19:56	3310823	4.78	0.08	0.01	4.69
		Total/Branch		291.65	4.42	0.70	286.53
	Geroskipou	11:54	3304316	62.00	0.93	0.15	60.92
		Total/Branch		62.00	0.93	0.15	60.92
	Katholiki	09:07	3301517	4.06	0.07	0.01	3.98
		12:49	3304940	22.26	0.34	0.05	21.87
		16:36	3307876	18.59	0.28	0.05	18.26
		17:42	3308768	8.95	0.14	0.02	8.79
		18:43	3309709	24.01	0.37	0.06	23.58
		Total/Branch		77.87	1.20	0.19	76.48
	Kato Paphos	11:30	3303960	2.95	0.05	0.01	2.89
		13:33	3305525	1.12	0.02	0.00	1.10
		13:34	3305531	1.12	0.02	0.00	1.10
		Total/Branch		5.19	0.09	0.01	5.09
	Paphos	11:22	3303869	25.78	0.39	0.06	25.33
		12:23	3304628	31.62	0.48	0.08	31.06
		12:32	3304723	51.89	0.78	0.13	50.98
		18:49	3309771	11.25	0.17	0.03	11.05
		19:16	3310173	4.96	0.08	0.01	4.87
		Total/Branch		125.50	1.90	0.31	123.29
	Polis Chrysochous	09:08	3301526	2.69	0.05	0.01	2.63
		14:03	3305884	1.58	0.03	0.00	1.55

Merchant Standing Order Payment Report

2021/05/11	Polis Chrysochous	14:43	3306373	39.19	0.59	0.10	38.50
		20:14	3311122	54.51	0.82	0.13	53.56
		Total/Branch		97.97	1.49	0.24	96.24
	Ypsonas	13:43	3305653	6.45	0.10	0.02	6.33
		13:46	3305679	27.80	0.42	0.07	27.31
		13:54	3305779	15.76	0.24	0.04	15.48
		19:34	3310477	24.43	0.37	0.06	24.00
		19:37	3310516	7.00	0.11	0.02	6.87
		20:30	3311353	5.44	0.09	0.01	5.34
		Total/Branch		86.88	1.33	0.22	85.33
	Total/Date			759.03	11.55	1.85	745.63
Total				759.03	11.55	1.85	745.63