



Number OF Transactions: 36
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/17	Chloraka	07:16	3400290	9.66	0.15	0.02	9.49
		08:55	3400914	6.69	0.11	0.02	6.56
		17:37	3410159	1.29	0.02	0.00	1.27
		19:45	3412109	9.96	0.15	0.02	9.79
		Total/Branch		27.60	0.43	0.06	27.11
	Egkomi	11:05	3402993	8.90	0.14	0.02	8.74
		17:44	3410256	56.80	0.86	0.14	55.80
		17:57	3410430	8.75	0.14	0.02	8.59
		18:50	3411279	31.35	0.48	0.08	30.79
		19:42	3412073	48.46	0.73	0.12	47.61
		20:02	3412324	12.11	0.19	0.03	11.89
		20:15	3412520	1.10	0.02	0.00	1.08

Merchant Standing Order Payment Report

2021/05/17	Egkomi	20:16	3412532	2.59	0.04	0.01	2.54
		Total/Branch		170.06	2.60	0.42	167.04
	Katholiki	16:58	3409561	27.90	0.42	0.07	27.41
		17:00	3409603	18.54	0.28	0.05	18.21
		17:21	3409919	9.72	0.15	0.02	9.55
		19:32	3411896	28.74	0.44	0.07	28.23
		20:24	3412659	49.23	0.74	0.12	48.37
		Total/Branch		134.13	2.03	0.33	131.77
	Kato Paphos	10:38	3402693	1.12	0.02	0.00	1.10
		10:39	3402708	1.39	0.03	0.00	1.36
		Total/Branch		2.51	0.05	0.00	2.46
	Paphos	08:44	3400829	3.80	0.06	0.01	3.73
		11:23	3403153	4.23	0.07	0.01	4.15
		12:17	3406134	11.45	0.18	0.03	11.24
		13:43	3407249	133.83	2.01	0.33	131.49
		Total/Branch		153.31	2.32	0.38	150.61
	Polis Chrysochous	12:12	3406052	4.97	0.08	0.01	4.88
		14:02	3407487	8.03	0.13	0.02	7.88
		17:05	3409681	9.99	0.15	0.02	9.82
		19:54	3412252	4.49	0.07	0.01	4.41
		Total/Branch		27.48	0.43	0.06	26.99
	Ypsonas	09:52	3402166	3.90	0.06	0.01	3.83

Merchant Standing Order Payment Report

2021/05/17	Ypsonas	12:10	3406012	15.60	0.24	0.04	15.32
		12:32	3406298	4.49	0.07	0.01	4.41
		14:00	3407460	18.76	0.29	0.05	18.42
		14:03	3407494	15.58	0.24	0.04	15.30
		16:15	3409005	15.90	0.24	0.04	15.62
		18:14	3410695	21.58	0.33	0.05	21.20
		18:15	3410699	23.26	0.35	0.06	22.85
		20:44	3412909	13.70	0.21	0.03	13.46
	Total/Branch			132.77	2.03	0.33	130.41
	Total/Date			647.86	9.89	1.58	636.39
Total				647.86	9.89	1.58	636.39