



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 620081
Date/Time: 2021/05/20 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/19	Chloraka	14:31	3442699	13.80	0.21	0.03	13.56
		16:56	3444315	0.95	0.02	0.00	0.93
		16:59	3444350	4.49	0.07	0.01	4.41
		18:38	3445733	1.24	0.02	0.00	1.22
		20:32	3447310	1.39	0.03	0.00	1.36
		Total/Branch		21.87	0.35	0.04	21.48
	Egkomi	09:16	3437964	7.34	0.12	0.02	7.20
		10:42	3439030	22.99	0.35	0.06	22.58
		11:44	3439862	1.89	0.03	0.00	1.86
		11:50	3439943	13.00	0.20	0.03	12.77
		15:41	3443480	58.22	0.88	0.14	57.20
		17:28	3444756	7.80	0.12	0.02	7.66
		17:55	3445117	18.65	0.28	0.05	18.32

Merchant Standing Order Payment Report

2021/05/19	Egkomi	20:18	3447081	6.62	0.10	0.02	6.50
		Total/Branch		136.51	2.08	0.34	134.09
	Geroskipou	11:54	3440015	11.15	0.17	0.03	10.95
		Total/Branch		11.15	0.17	0.03	10.95
	Kato Paphos	14:16	3442503	1.12	0.02	0.00	1.10
		14:17	3442509	1.12	0.02	0.00	1.10
		16:18	3443898	5.15	0.08	0.01	5.06
		19:19	3446300	2.09	0.04	0.01	2.04
		20:13	3446990	2.19	0.04	0.01	2.14
		Total/Branch		11.67	0.20	0.03	11.44
	Paphos	09:48	3438271	4.49	0.07	0.01	4.41
		09:50	3438278	3.80	0.06	0.01	3.73
		13:12	3441756	6.67	0.11	0.02	6.54
		15:06	3443079	10.34	0.16	0.03	10.15
		17:01	3444380	8.02	0.13	0.02	7.87
		Total/Branch		33.32	0.53	0.09	32.70
	Polis Chrysochous	11:20	3439528	3.80	0.06	0.01	3.73
		17:52	3445077	14.79	0.23	0.04	14.52
		Total/Branch		18.59	0.29	0.05	18.25
	Ypsonas	14:31	3442688	1.89	0.03	0.00	1.86
		14:41	3442808	20.05	0.31	0.05	19.69
		15:47	3443551	4.97	0.08	0.01	4.88

Merchant Standing Order Payment Report

2021/05/19	Ypsonas	15:48	3443579	31.76	0.48	0.08	31.20
		17:42	3444976	3.90	0.06	0.01	3.83
		18:47	3445861	21.40	0.33	0.05	21.02
		19:20	3446315	30.92	0.47	0.08	30.37
		Total/Branch		114.89	1.76	0.28	112.85
	Total/Date			348.00	5.38	0.86	341.76
Total				348.00	5.38	0.86	341.76