



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/24	Chloraka	07:04	3510020	7.98	0.12	0.02	7.84
		09:47	3512157	1.48	0.03	0.00	1.45
		14:26	3517755	10.48	0.16	0.03	10.29
		14:59	3518131	14.95	0.23	0.04	14.68
		19:45	3521690	2.78	0.05	0.01	2.72
		20:05	3521940	1.75	0.03	0.00	1.72
		Total/Branch		39.42	0.62	0.10	38.70
	Egkomi	08:55	3511102	34.87	0.53	0.09	34.25
		10:25	3512512	10.24	0.16	0.03	10.05
		11:42	3515548	33.98	0.51	0.08	33.39
		18:59	3521047	1.09	0.02	0.00	1.07
		20:08	3521972	4.69	0.08	0.01	4.60
		20:11	3522021	4.00	0.06	0.01	3.93

Merchant Standing Order Payment Report

2021/05/24	Egkomi	20:28	3522214	13.06	0.20	0.03	12.83
		Total/Branch		101.93	1.56	0.25	100.12
	Geroskipou	18:42	3520765	17.80	0.27	0.04	17.49
		Total/Branch		17.80	0.27	0.04	17.49
	Katholiki	16:59	3519465	1.39	0.03	0.00	1.36
		19:22	3521354	14.64	0.22	0.04	14.38
		Total/Branch		16.03	0.25	0.04	15.74
	Paphos	09:58	3512248	52.87	0.80	0.13	51.94
		13:31	3517030	51.36	0.78	0.13	50.45
		15:16	3518280	13.98	0.21	0.03	13.74
		16:12	3518885	3.80	0.06	0.01	3.73
		Total/Branch		122.01	1.85	0.30	119.86
	Pissouri	15:22	3518318	2.13	0.04	0.01	2.08
		Total/Branch		2.13	0.04	0.01	2.08
	Polis Chrysochous	16:38	3519182	25.82	0.39	0.06	25.37
		Total/Branch		25.82	0.39	0.06	25.37
	Ypsonas	10:30	3512557	16.49	0.25	0.04	16.20
		14:05	3517492	9.57	0.15	0.02	9.40
		14:40	3517942	21.21	0.32	0.05	20.84
		19:35	3521570	60.75	0.92	0.15	59.68

Merchant Standing Order Payment Report

2021/05/24	Ypsonas	19:36	3521584	11.90	0.18	0.03	11.69
		Total/Branch		119.92	1.82	0.29	117.81
	Total/Date			445.06	6.80	1.09	437.17
Total				445.06	6.80	1.09	437.17