



Number OF Transactions: 85
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/11	Chloraka	11:27	3784853	8.51	0.13	0.02	8.36
		19:38	3789996	1.69	0.03	0.01	1.65
		Total/Branch		10.20	0.16	0.03	10.01
	Egkomi	14:46	3786937	5.89	0.09	0.01	5.79
		15:30	3787430	44.62	0.67	0.11	43.84
		16:07	3787876	16.88	0.25	0.04	16.59
		16:26	3788052	55.76	0.84	0.14	54.78
		17:05	3788412	16.85	0.25	0.04	16.56
		19:33	3789919	5.60	0.08	0.01	5.51
		20:59	3790845	12.60	0.19	0.03	12.38
		21:03	3790886	14.21	0.21	0.04	13.96
		Total/Branch		172.41	2.58	0.42	169.41

Merchant Standing Order Payment Report

2021/06/11	Geroskipou	17:25	3788571	24.39	0.37	0.06	23.96
		Total/Branch		24.39	0.37	0.06	23.96
	Paphos	10:07	3783451	4.00	0.06	0.01	3.93
		18:21	3789157	3.39	0.05	0.01	3.33
		20:26	3790487	21.69	0.33	0.05	21.31
		Total/Branch		29.08	0.44	0.07	28.57
	Polis Chrysochous	10:06	3783437	26.43	0.40	0.07	25.96
		19:28	3789874	11.75	0.18	0.03	11.54
		19:54	3790163	12.22	0.18	0.03	12.01
		20:03	3790263	14.21	0.21	0.04	13.96
		20:43	3790665	38.17	0.57	0.09	37.51
		20:56	3790812	1.98	0.03	0.01	1.94
		Total/Branch		104.76	1.57	0.27	102.92
	Ypsonas	15:13	3787215	6.22	0.09	0.02	6.11
		18:36	3789299	10.47	0.16	0.03	10.28
		20:15	3790373	6.39	0.10	0.02	6.27
		Total/Branch		23.08	0.35	0.07	22.66
	Total/Date			363.92	5.47	0.92	357.53
2021/06/12	Chloraka	19:38	3802230	15.84	0.24	0.04	15.56
		Total/Branch		15.84	0.24	0.04	15.56
	Egkomi	12:58	3798269	54.52	0.82	0.13	53.57
		13:28	3798604	65.27	0.98	0.16	64.13

Merchant Standing Order Payment Report

2021/06/12	Egkomi	14:49	3799527	4.16	0.06	0.01	4.09
		15:19	3799859	4.34	0.07	0.01	4.26
		16:00	3800284	1.89	0.03	0.01	1.85
		16:08	3800356	7.56	0.11	0.02	7.43
		Total/Branch		137.74	2.07	0.34	135.33
	Geroskipou	11:35	3797177	28.89	0.43	0.07	28.39
		12:14	3797688	12.22	0.18	0.03	12.01
		Total/Branch		41.11	0.61	0.10	40.40
	Kato Paphos	12:32	3797915	10.99	0.16	0.03	10.80
		Total/Branch		10.99	0.16	0.03	10.80
	Paphos	13:03	3798325	19.64	0.29	0.05	19.30
		13:29	3798629	20.32	0.30	0.05	19.97
		13:42	3798821	15.07	0.23	0.04	14.80
		Total/Branch		55.03	0.82	0.14	54.07
	Polis Chrysochous	08:32	3795435	8.00	0.12	0.02	7.86
		20:22	3802543	148.53	2.23	0.37	145.93
		Total/Branch		156.53	2.35	0.39	153.79
	Ypsonas	11:59	3797478	34.93	0.52	0.09	34.32
		13:32	3798673	17.56	0.26	0.04	17.26
		15:08	3799723	26.34	0.40	0.06	25.88
		17:53	3801400	8.48	0.13	0.02	8.33

Merchant Standing Order Payment Report

2021/06/12	Ypsonas	19:54	3802344	6.29	0.09	0.02	6.18
		Total/Branch		93.60	1.40	0.23	91.97
	Total/Date			510.84	7.65	1.27	501.92
2021/06/13	Chloraka	12:57	3807535	2.85	0.04	0.01	2.80
		19:28	3810860	23.25	0.35	0.06	22.84
		Total/Branch		26.10	0.39	0.07	25.64
	Egkomi	13:02	3807586	12.16	0.18	0.03	11.95
		14:03	3808096	2.95	0.04	0.01	2.90
		17:07	3809636	7.81	0.12	0.02	7.67
		17:25	3809787	12.99	0.19	0.03	12.77
		18:07	3810131	3.87	0.06	0.01	3.80
		19:07	3810668	7.60	0.11	0.02	7.47
		19:22	3810810	22.74	0.34	0.06	22.34
		19:23	3810815	4.07	0.06	0.01	4.00
		Total/Branch		74.19	1.10	0.19	72.90
	Geroskipou	14:10	3808165	0.99	0.01	0.01	0.97
		Total/Branch		0.99	0.01	0.01	0.97
	Kato Paphos	15:32	3808897	4.67	0.07	0.01	4.59
		Total/Branch		4.67	0.07	0.01	4.59
	Paphos	18:20	3810279	4.00	0.06	0.01	3.93
		Total/Branch		4.00	0.06	0.01	3.93

Merchant Standing Order Payment Report

2021/06/13	Polis Chrysochous	18:05	3810118	2.69	0.04	0.01	2.64
		20:08	3811187	11.16	0.17	0.03	10.96
		Total/Branch		13.85	0.21	0.04	13.60
	Ypsonas	10:27	3806191	23.30	0.35	0.06	22.89
		18:15	3810221	29.60	0.44	0.07	29.09
		Total/Branch		52.90	0.79	0.13	51.98
	Total/Date			176.70	2.63	0.46	173.61
2021/06/14	Chloraka	17:41	3820840	1.69	0.03	0.01	1.65
		20:15	3822535	1.86	0.03	0.01	1.82
		Total/Branch		3.55	0.06	0.02	3.47
	Egkomi	13:40	3818865	1.41	0.02	0.01	1.38
		13:41	3818877	59.50	0.89	0.15	58.46
		15:11	3819546	6.21	0.09	0.02	6.10
		15:45	3819838	6.33	0.09	0.02	6.22
		16:17	3820094	10.99	0.16	0.03	10.80
		Total/Branch		84.44	1.25	0.23	82.96
	Geroskipou	19:55	3822350	7.00	0.11	0.02	6.87
		Total/Branch		7.00	0.11	0.02	6.87
	Katholiki	08:44	3814607	10.60	0.16	0.03	10.41
		08:58	3814702	11.72	0.18	0.03	11.51
		16:55	3820409	6.49	0.10	0.02	6.37
		Total/Branch		28.81	0.44	0.08	28.29
	Kato Paphos	17:10	3820556	10.99	0.16	0.03	10.80

Merchant Standing Order Payment Report

2021/06/14	Kato Paphos	18:09	3821142	2.68	0.04	0.01	2.63
		20:33	3822686	13.48	0.20	0.03	13.25
		Total/Branch		27.15	0.40	0.07	26.68
	Paphos	13:29	3818767	26.34	0.40	0.06	25.88
		17:07	3820514	4.06	0.06	0.01	3.99
		17:33	3820755	4.00	0.06	0.01	3.93
		20:33	3822691	8.75	0.13	0.02	8.60
		Total/Branch		43.15	0.65	0.10	42.40
	Ypsonas	12:04	3818053	14.73	0.22	0.04	14.47
		13:55	3818995	6.96	0.10	0.02	6.84
		16:39	3820278	17.46	0.26	0.04	17.16
		19:29	3822042	4.28	0.06	0.01	4.21
		19:37	3822136	7.36	0.11	0.02	7.23
		20:32	3822680	1.69	0.03	0.01	1.65
		20:46	3822847	22.21	0.33	0.05	21.83
		Total/Branch		74.69	1.11	0.19	73.39
	Total/Date			268.79	4.02	0.71	264.06
Total				1320.25	19.77	3.36	1297.12