



Number OF Transactions: 88
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/18	Egkomi	11:22	3873484	3.44	0.05	0.01	3.38
		11:23	3873491	2.39	0.04	0.01	2.34
		13:48	3875578	1.49	0.02	0.01	1.46
		15:35	3876578	69.48	1.04	0.17	68.27
		16:24	3877091	15.04	0.23	0.04	14.77
		16:29	3877156	33.57	0.50	0.08	32.99
		17:03	3877529	17.64	0.26	0.04	17.34
		19:12	3878860	2.13	0.03	0.01	2.09
		19:13	3878880	1.49	0.02	0.01	1.46
	Total/Branch			146.67	2.19	0.38	144.10
	Geroskipou	18:25	3878406	112.52	1.69	0.28	110.55

Merchant Standing Order Payment Report

2021/06/18	Geroskipou	19:47	3879251	4.04	0.06	0.01	3.97
		Total/Branch		116.56	1.75	0.29	114.52
	Katholiki	18:53	3878691	4.91	0.07	0.01	4.83
		Total/Branch		4.91	0.07	0.01	4.83
	Kato Paphos	14:49	3876130	2.92	0.04	0.01	2.87
		19:36	3879094	23.38	0.35	0.06	22.97
		Total/Branch		26.30	0.39	0.07	25.84
	Paphos	08:21	3872086	22.59	0.34	0.06	22.19
		10:27	3873027	4.00	0.06	0.01	3.93
		19:00	3878757	14.49	0.22	0.04	14.23
		20:36	3879652	1.69	0.03	0.01	1.65
		Total/Branch		42.77	0.65	0.12	42.00
	Polis Chrysochous	15:02	3876216	5.09	0.08	0.01	5.00
		20:02	3879366	11.73	0.18	0.03	11.52
		20:49	3879758	7.15	0.11	0.02	7.02
		Total/Branch		23.97	0.37	0.06	23.54
	Ypsonas	11:39	3874263	5.95	0.09	0.01	5.85
		12:51	3875032	16.23	0.24	0.04	15.95
		13:45	3875545	10.04	0.15	0.02	9.87
		13:57	3875680	35.03	0.53	0.09	34.41
		15:37	3876603	9.07	0.14	0.02	8.91
		17:06	3877561	12.78	0.19	0.03	12.56

Merchant Standing Order Payment Report

2021/06/18	Ypsonas	17:49	3878031	17.13	0.26	0.04	16.83
		Total/Branch		106.23	1.60	0.25	104.38
	Total/Date			467.41	7.02	1.18	459.21
2021/06/19	Chloraka	10:04	3885220	2.75	0.04	0.01	2.70
		14:26	3888362	130.06	1.95	0.32	127.79
		14:29	3888385	36.54	0.55	0.09	35.90
		14:45	3888566	1.92	0.03	0.01	1.88
		17:31	3890164	1.99	0.03	0.01	1.95
		Total/Branch		173.26	2.60	0.44	170.22
	Egkomi	09:59	3885170	16.08	0.24	0.04	15.80
		10:00	3885177	5.38	0.08	0.01	5.29
		12:51	3887305	41.65	0.62	0.10	40.93
		15:57	3889290	80.90	1.21	0.20	79.49
		16:32	3889587	11.15	0.17	0.03	10.95
		17:22	3890090	8.66	0.13	0.02	8.51
		19:26	3891154	6.49	0.10	0.02	6.37
		20:59	3891994	10.80	0.16	0.03	10.61
		Total/Branch		181.11	2.71	0.45	177.95
	Geroskipou	08:51	3884620	1.30	0.02	0.01	1.27
		10:39	3885607	10.67	0.16	0.03	10.48
		11:50	3886565	3.00	0.05	0.01	2.94
		13:35	3887807	16.10	0.24	0.04	15.82

Merchant Standing Order Payment Report

2021/06/19	Geroskipou	17:11	3889988	30.60	0.46	0.08	30.06
		Total/Branch		61.67	0.93	0.17	60.57
	Katholiki	18:11	3890516	8.33	0.12	0.02	8.19
		Total/Branch		8.33	0.12	0.02	8.19
	Kato Paphos	12:21	3886953	0.99	0.01	0.01	0.97
		Total/Branch		0.99	0.01	0.01	0.97
	Paphos	08:13	3884400	152.08	2.28	0.37	149.43
		13:02	3887461	44.87	0.67	0.11	44.09
		13:04	3887483	13.32	0.20	0.03	13.09
		20:40	3891787	10.08	0.15	0.02	9.91
		20:41	3891803	17.23	0.26	0.04	16.93
		Total/Branch		237.58	3.56	0.57	233.45
	Polis Chrysochous	15:02	3888754	6.41	0.10	0.02	6.29
		20:48	3891864	3.09	0.05	0.01	3.03
		Total/Branch		9.50	0.15	0.03	9.32
	Ypsonas	11:17	3886099	22.48	0.34	0.06	22.08
		12:17	3886908	15.13	0.23	0.04	14.86
		12:54	3887345	11.99	0.18	0.03	11.78
		15:43	3889118	39.46	0.59	0.10	38.77
		16:00	3889322	12.76	0.19	0.03	12.54
		18:21	3890630	37.69	0.57	0.09	37.03

Merchant Standing Order Payment Report

2021/06/19	Ypsonas	19:27	3891164	67.65	1.01	0.17	66.47
		Total/Branch		207.16	3.11	0.52	203.53
	Total/Date			879.60	13.19	2.21	864.20
2021/06/20	Chloraka	09:01	3895003	4.36	0.07	0.01	4.28
		12:11	3896326	11.58	0.17	0.03	11.38
		17:18	3898547	1.30	0.02	0.01	1.27
		Total/Branch		17.24	0.26	0.05	16.93
	Egkomi	13:24	3896967	57.94	0.87	0.14	56.93
		16:39	3898303	4.56	0.07	0.01	4.48
		17:35	3898685	24.90	0.37	0.06	24.47
		17:44	3898720	10.28	0.15	0.03	10.10
		20:49	3900166	3.41	0.05	0.01	3.35
		20:55	3900215	8.41	0.13	0.02	8.26
		Total/Branch		109.50	1.64	0.27	107.59
	Geroskipou	11:43	3896071	2.37	0.04	0.01	2.32
		18:57	3899291	10.14	0.15	0.02	9.97
		Total/Branch		12.51	0.19	0.03	12.29
	Katholiki	14:46	3897568	8.89	0.13	0.02	8.74
		Total/Branch		8.89	0.13	0.02	8.74
	Kato Paphos	07:57	3894766	7.15	0.11	0.02	7.02

Merchant Standing Order Payment Report

2021/06/20	Kato Paphos	12:31	3896510	2.90	0.04	0.01	2.85
		Total/Branch		10.05	0.15	0.03	9.87
	Paphos	18:06	3898896	12.92	0.19	0.03	12.70
		19:43	3899640	20.99	0.31	0.05	20.63
		Total/Branch		33.91	0.50	0.08	33.33
	Pissouri	13:34	3897053	3.99	0.06	0.01	3.92
		Total/Branch		3.99	0.06	0.01	3.92
	Polis Chrysochous	17:27	3898613	5.90	0.09	0.01	5.80
		19:53	3899730	1.49	0.02	0.01	1.46
		Total/Branch		7.39	0.11	0.02	7.26
	Ypsonas	11:05	3895753	8.16	0.12	0.02	8.02
		11:20	3895877	20.20	0.30	0.05	19.85
		17:54	3898795	2.93	0.04	0.01	2.88
		19:18	3899445	10.03	0.15	0.02	9.86
		19:31	3899540	15.82	0.24	0.04	15.54
		19:48	3899682	20.76	0.31	0.05	20.40
		19:54	3899734	18.29	0.27	0.05	17.97
		Total/Branch		96.19	1.43	0.24	94.52
	Total/Date			299.67	4.47	0.75	294.45
Total				1646.68	24.68	4.14	1617.86