



**Number OF Transactions:** 26  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 944735  
**Date/Time:** 2021/06/23 03:52  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch            | Time                | TranID  | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|--------|------------|------|------------|
| 2021/06/21 | Chloraka          | 19:40               | 3907338 | 10.62  | 0.16       | 0.03 | 10.43      |
|            |                   | 20:04               | 3907501 | 35.58  | 0.53       | 0.09 | 34.96      |
|            |                   | <b>Total/Branch</b> |         | 46.20  | 0.69       | 0.12 | 45.39      |
|            | Kato Paphos       | 10:27               | 3903836 | 3.45   | 0.05       | 0.01 | 3.39       |
|            |                   | 20:19               | 3907618 | 6.94   | 0.10       | 0.02 | 6.82       |
|            |                   | 20:21               | 3907629 | 20.30  | 0.30       | 0.05 | 19.95      |
|            |                   | <b>Total/Branch</b> |         | 30.69  | 0.45       | 0.08 | 30.16      |
|            | Polis Chrysochous | 09:07               | 3903423 | 14.57  | 0.22       | 0.04 | 14.31      |
|            |                   | 14:11               | 3905384 | 1.26   | 0.02       | 0.01 | 1.23       |
|            |                   | 17:16               | 3906506 | 5.79   | 0.09       | 0.01 | 5.69       |
|            |                   | 20:47               | 3907836 | 2.58   | 0.04       | 0.01 | 2.53       |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |      |      |        |
|------------|----------------------|---------------------|---------|--------|------|------|--------|
| 2021/06/21 | Polis<br>Chrysochous | 20:55               | 3907883 | 3.56   | 0.05 | 0.01 | 3.50   |
|            |                      | <b>Total/Branch</b> |         | 27.76  | 0.42 | 0.08 | 27.26  |
|            | <b>Total/Date</b>    |                     |         | 104.65 | 1.56 | 0.28 | 102.81 |
| 2021/06/22 | Chloraka             | 09:34               | 3911536 | 2.27   | 0.03 | 0.01 | 2.23   |
|            |                      | <b>Total/Branch</b> |         | 2.27   | 0.03 | 0.01 | 2.23   |
|            | Egkomi               | 08:44               | 3911223 | 19.10  | 0.29 | 0.05 | 18.76  |
|            |                      | 17:58               | 3918304 | 1.57   | 0.02 | 0.01 | 1.54   |
|            |                      | 18:20               | 3918637 | 23.37  | 0.35 | 0.06 | 22.96  |
|            |                      | 19:20               | 3919300 | 45.53  | 0.68 | 0.11 | 44.74  |
|            |                      | <b>Total/Branch</b> |         | 89.57  | 1.34 | 0.23 | 88.00  |
|            | Geroskipou           | 13:01               | 3915461 | 6.45   | 0.10 | 0.02 | 6.33   |
|            |                      | <b>Total/Branch</b> |         | 6.45   | 0.10 | 0.02 | 6.33   |
|            | Katholiki            | 16:23               | 3917367 | 65.39  | 0.98 | 0.16 | 64.25  |
|            |                      | <b>Total/Branch</b> |         | 65.39  | 0.98 | 0.16 | 64.25  |
|            | Kato Paphos          | 16:52               | 3917662 | 6.08   | 0.09 | 0.01 | 5.98   |
|            |                      | <b>Total/Branch</b> |         | 6.08   | 0.09 | 0.01 | 5.98   |
|            | Paphos               | 13:13               | 3915576 | 20.99  | 0.31 | 0.05 | 20.63  |
|            |                      | 13:21               | 3915644 | 85.06  | 1.28 | 0.21 | 83.57  |
|            |                      | 13:36               | 3915802 | 3.79   | 0.06 | 0.01 | 3.72   |
|            |                      | 18:14               | 3918550 | 9.56   | 0.14 | 0.02 | 9.40   |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |      |      |        |
|------------|----------------------|---------------------|---------|--------|------|------|--------|
| 2021/06/22 | Paphos               | 18:19               | 3918625 | 4.00   | 0.06 | 0.01 | 3.93   |
|            |                      | <b>Total/Branch</b> |         | 123.40 | 1.85 | 0.30 | 121.25 |
|            | Polis<br>Chrysochous | 12:53               | 3915366 | 1.30   | 0.02 | 0.01 | 1.27   |
|            |                      | <b>Total/Branch</b> |         | 1.30   | 0.02 | 0.01 | 1.27   |
|            | Ypsonas              | 11:33               | 3914680 | 17.12  | 0.26 | 0.04 | 16.82  |
|            |                      | 14:16               | 3916229 | 23.73  | 0.36 | 0.06 | 23.31  |
|            |                      | <b>Total/Branch</b> |         | 40.85  | 0.62 | 0.10 | 40.13  |
|            | <b>Total/Date</b>    |                     |         | 335.31 | 5.03 | 0.84 | 329.44 |
|            | <b>Total</b>         |                     |         | 439.96 | 6.59 | 1.12 | 432.25 |