



Number OF Transactions: 16
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 019419
Date/Time: 2021/06/24 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/23	Egkomi	09:57	3924312	4.46	0.07	0.01	4.38
		14:02	3927659	5.67	0.09	0.01	5.57
		16:05	3928578	33.96	0.51	0.08	33.37
		17:16	3929171	16.78	0.25	0.04	16.49
		18:30	3929988	30.86	0.46	0.08	30.32
		18:32	3930005	21.51	0.32	0.05	21.14
		19:09	3930350	10.31	0.15	0.03	10.13
		19:15	3930415	3.79	0.06	0.01	3.72
		Total/Branch		127.34	1.91	0.31	125.12
	Geroskipou	14:19	3927769	15.47	0.23	0.04	15.20
		17:48	3929528	13.75	0.21	0.03	13.51
		Total/Branch		29.22	0.44	0.07	28.71

Merchant Standing Order Payment Report

2021/06/23	Katholiki	16:18	3928679	17.71	0.27	0.04	17.40
		Total/Branch		17.71	0.27	0.04	17.40
	Paphos	17:54	3929601	10.00	0.15	0.02	9.83
		18:03	3929692	4.00	0.06	0.01	3.93
		19:23	3930500	1.12	0.02	0.01	1.09
		Total/Branch		15.12	0.23	0.04	14.85
	Ypsonas	12:06	3926098	26.08	0.39	0.06	25.63
		17:25	3929251	4.84	0.07	0.01	4.76
		Total/Branch		30.92	0.46	0.07	30.39
	Total/Date			220.31	3.31	0.53	216.47
Total				220.31	3.31	0.53	216.47