



Number OF Transactions: 24
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/29	Chloraka	08:26	4003208	1.03	0.02	0.01	1.00
		19:28	4010787	5.90	0.09	0.01	5.80
		Total/Branch		6.93	0.11	0.02	6.80
	Egkomi	08:57	4003406	13.45	0.20	0.03	13.22
		11:19	4004596	0.69	0.01	0.01	0.67
		12:19	4005236	20.18	0.30	0.05	19.83
		12:19	4005248	4.31	0.06	0.01	4.24
		13:59	4007137	21.86	0.33	0.05	21.48
		16:47	4008816	1.99	0.03	0.01	1.95
		16:58	4008934	8.59	0.13	0.02	8.44
		17:28	4009285	29.67	0.45	0.07	29.15
		18:11	4009807	31.46	0.47	0.08	30.91

Merchant Standing Order Payment Report

2021/06/29	Egkomi	19:40	4010923	13.09	0.20	0.03	12.86
		Total/Branch		145.29	2.18	0.36	142.75
	Geroskipou	10:05	4003938	10.00	0.15	0.02	9.83
		19:18	4010646	2.89	0.04	0.01	2.84
		Total/Branch		12.89	0.19	0.03	12.67
	Katholiki	14:29	4007458	13.81	0.21	0.03	13.57
		19:46	4010996	27.33	0.41	0.07	26.85
		Total/Branch		41.14	0.62	0.10	40.42
	Paphos	13:14	4006573	11.18	0.17	0.03	10.98
		16:11	4008488	6.76	0.10	0.02	6.64
		17:10	4009049	3.32	0.05	0.01	3.26
		Total/Branch		21.26	0.32	0.06	20.88
	Ypsonas	11:04	4004455	25.99	0.39	0.06	25.54
		14:19	4007342	27.36	0.41	0.07	26.88
		15:26	4008007	8.20	0.12	0.02	8.06
		16:07	4008438	23.76	0.36	0.06	23.34
		17:43	4009482	37.94	0.57	0.09	37.28
		Total/Branch		123.25	1.85	0.30	121.10
	Total/Date			350.76	5.27	0.87	344.62
Total				350.76	5.27	0.87	344.62