



Number OF Transactions: 20
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/30	Egkomi	08:40	4017559	1.61	0.02	0.01	1.58
		12:49	4020380	14.99	0.22	0.04	14.73
		15:12	4022706	79.83	1.20	0.20	78.43
		16:33	4023456	20.67	0.31	0.05	20.31
		17:13	4023848	97.60	1.46	0.24	95.90
		19:21	4025330	34.70	0.52	0.09	34.09
		19:45	4025711	38.89	0.58	0.10	38.21
		20:00	4025939	20.00	0.30	0.05	19.65
		20:55	4026541	12.62	0.19	0.03	12.40
		Total/Branch		320.91	4.80	0.81	315.30
	Geroskipou	14:14	4022162	3.11	0.05	0.01	3.05
		Total/Branch		3.11	0.05	0.01	3.05

Merchant Standing Order Payment Report

2021/06/30	Katholiki	18:24	4024695	7.04	0.11	0.02	6.91
		Total/Branch		7.04	0.11	0.02	6.91
	Kato Paphos	17:38	4024120	0.82	0.01	0.01	0.80
		Total/Branch		0.82	0.01	0.01	0.80
	Paphos	09:13	4018130	3.44	0.05	0.01	3.38
		19:44	4025701	116.96	1.75	0.29	114.92
		19:46	4025720	11.80	0.18	0.03	11.59
		20:26	4026227	5.26	0.08	0.01	5.17
		Total/Branch		137.46	2.06	0.34	135.06
	Ypsonas	13:31	4021741	20.62	0.31	0.05	20.26
		16:16	4023321	39.61	0.59	0.10	38.92
		18:46	4024962	18.67	0.28	0.05	18.34
		19:01	4025102	10.87	0.16	0.03	10.68
		Total/Branch		89.77	1.34	0.23	88.20
	Total/Date			559.11	8.37	1.42	549.32
Total				559.11	8.37	1.42	549.32