



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/01	Chloraka	15:06	4038277	29.60	0.44	0.07	29.09
		16:37	4039164	18.61	0.28	0.05	18.28
		18:47	4040680	1.14	0.02	0.01	1.11
		Total/Branch		49.35	0.74	0.13	48.48
	Egkomi	10:40	4034463	4.81	0.07	0.01	4.73
		11:28	4034947	29.15	0.44	0.07	28.64
		12:16	4036395	11.37	0.17	0.03	11.17
		12:24	4036502	34.40	0.52	0.08	33.80
		12:55	4036902	37.22	0.56	0.09	36.57
		15:52	4038710	112.06	1.68	0.28	110.10
		16:44	4039220	22.91	0.34	0.06	22.51
		17:19	4039575	19.46	0.29	0.05	19.12
		18:24	4040396	7.72	0.12	0.02	7.58

Merchant Standing Order Payment Report

2021/07/01	Egkomi	18:46	4040669	16.62	0.25	0.04	16.33
		19:23	4041094	18.05	0.27	0.04	17.74
		19:36	4041301	72.97	1.09	0.18	71.70
		Total/Branch		386.74	5.80	0.95	379.99
	Katholiki	09:25	4033747	12.04	0.18	0.03	11.83
		13:09	4037047	53.00	0.80	0.13	52.07
		Total/Branch		65.04	0.98	0.16	63.90
	Paphos	14:59	4038207	7.64	0.11	0.02	7.51
		16:04	4038824	27.77	0.42	0.07	27.28
		Total/Branch		35.41	0.53	0.09	34.79
	Polis Chrysochous	09:54	4034013	28.26	0.42	0.07	27.77
		20:31	4041862	13.47	0.20	0.03	13.24
		Total/Branch		41.73	0.62	0.10	41.01
	Ypsonas	11:10	4034730	5.16	0.08	0.01	5.07
		11:30	4034977	10.85	0.16	0.03	10.66
		13:48	4037483	28.47	0.43	0.07	27.97
		14:20	4037796	7.79	0.12	0.02	7.65
		15:14	4038385	21.87	0.33	0.05	21.49
		19:01	4040855	56.54	0.85	0.14	55.55
		Total/Branch		130.68	1.97	0.32	128.39
	Total/Date			708.95	10.64	1.75	696.56
Total				708.95	10.64	1.75	696.56