



Number OF Transactions: 32
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 717120
Date/Time: 2021/07/08 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/07	Chloraka	14:20	4117998	0.72	0.01	0.01	0.70
		15:56	4118791	21.86	0.33	0.05	21.48
		20:30	4121590	1.74	0.03	0.01	1.70
		Total/Branch		24.32	0.37	0.07	23.88
	Egkomi	09:05	4114247	29.81	0.45	0.07	29.29
		09:09	4114272	2.58	0.04	0.01	2.53
		11:38	4116330	25.00	0.38	0.06	24.56
		11:41	4116363	25.00	0.38	0.06	24.56
		11:47	4116409	24.75	0.37	0.06	24.32
		13:38	4117566	12.28	0.18	0.03	12.07
		13:51	4117702	7.97	0.12	0.02	7.83
		18:30	4120314	29.36	0.44	0.07	28.85

Merchant Standing Order Payment Report

2021/07/07	Egkomi	19:09	4120726	77.93	1.17	0.19	76.57
		Total/Branch		234.68	3.53	0.57	230.58
	Geroskipou	11:31	4116266	11.94	0.18	0.03	11.73
		Total/Branch		11.94	0.18	0.03	11.73
	Katholiki	09:10	4114292	8.24	0.12	0.02	8.10
		13:43	4117630	36.93	0.55	0.09	36.29
		16:01	4118835	13.26	0.20	0.03	13.03
		Total/Branch		58.43	0.87	0.14	57.42
	Kato Paphos	13:25	4117410	2.31	0.03	0.01	2.27
		Total/Branch		2.31	0.03	0.01	2.27
	Paphos	11:25	4116227	24.65	0.37	0.06	24.22
		13:15	4117296	8.89	0.13	0.02	8.74
		13:20	4117343	11.28	0.17	0.03	11.08
		14:50	4118261	7.67	0.12	0.02	7.53
		18:31	4120324	50.01	0.75	0.12	49.14
		19:37	4121038	32.00	0.48	0.08	31.44
		Total/Branch		134.50	2.02	0.33	132.15
	Pissouri	17:23	4119598	18.77	0.28	0.05	18.44
		Total/Branch		18.77	0.28	0.05	18.44
	Polis Chrysochous	16:09	4118912	0.99	0.01	0.01	0.97
		16:17	4118992	1.09	0.02	0.01	1.06
		19:56	4121252	36.63	0.55	0.09	35.99

Merchant Standing Order Payment Report

2021/07/07	Polis Chrysochous	20:28	4121565	1.99	0.03	0.01	1.95
		Total/Branch		40.70	0.61	0.12	39.97
	Ypsonas	13:24	4117396	2.15	0.03	0.01	2.11
		16:05	4118872	11.87	0.18	0.03	11.66
		19:00	4120623	21.24	0.32	0.05	20.87
		19:02	4120646	50.57	0.76	0.12	49.69
		Total/Branch		85.83	1.29	0.21	84.33
	Total/Date			611.48	9.18	1.53	600.77
Total				611.48	9.18	1.53	600.77