



Number OF Transactions: 13
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/08	Chloraka	18:05	4133151	5.36	0.08	0.01	5.27
		Total/Branch		5.36	0.08	0.01	5.27
	Egkomi	10:18	4127940	29.07	0.44	0.07	28.56
		16:18	4131388	50.99	0.76	0.13	50.10
		17:56	4133038	20.48	0.31	0.05	20.12
		19:29	4134167	8.75	0.13	0.02	8.60
		Total/Branch		109.29	1.64	0.27	107.38
	Katholiki	15:12	4130737	1.37	0.02	0.01	1.34
		Total/Branch		1.37	0.02	0.01	1.34
	Paphos	13:02	4129520	7.38	0.11	0.02	7.25

Merchant Standing Order Payment Report

2021/07/08	Paphos	14:58	4130625	33.81	0.51	0.08	33.22
		Total/Branch		41.19	0.62	0.10	40.47
	Polis Chrysochous	14:01	4130091	2.84	0.04	0.01	2.79
		14:10	4130182	4.56	0.07	0.01	4.48
		17:21	4132040	10.53	0.16	0.03	10.34
		Total/Branch		17.93	0.27	0.05	17.61
	Ypsonas	11:52	4128837	11.61	0.17	0.03	11.41
		12:12	4129013	2.58	0.04	0.01	2.53
		Total/Branch		14.19	0.21	0.04	13.94
	Total/Date			189.33	2.84	0.48	186.01
	Total			189.33	2.84	0.48	186.01