

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAC PAPANTONIOU TRADING LTD  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY69008005600000000000478624  
**Date/Time :** 2020/10/01 15:55  
**Reference Number :**  
**Number Of Transactions :** 16  
**Commission Value:** 1.00%

| Date       | Branch            | Time                | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------------------|---------------------|--------|------------|----------|------------|------------|
| 2020/09/04 | Egkomi            | 09:14               | 882415 | 2.39       | 0.00     | 0.00       | 2.39       |
|            |                   | <b>Total/Branch</b> |        | 2.39       | 0.00     | 0.00       | 2.39       |
|            | Paphos            | 09:24               | 882430 | 0.99       | 0.00     | 0.00       | 0.99       |
|            |                   | 09:25               | 882437 | 1.98       | 0.00     | 0.00       | 1.98       |
|            |                   | 09:37               | 882497 | 0.99       | 0.00     | 0.00       | 0.99       |
|            |                   | <b>Total/Branch</b> |        | 3.96       | 0.00     | 0.00       | 3.96       |
|            | <b>Total/Date</b> |                     |        | 6.35       | 0.00     | 0.00       | 6.35       |
| 2020/09/18 | Paphos            | 11:58               | 960300 | 1.92       | 0.00     | 0.00       | 1.92       |
|            |                   | 16:47               | 961465 | 0.89       | 0.00     | 0.00       | 0.89       |
|            |                   | <b>Total/Branch</b> |        | 2.81       | 0.00     | 0.00       | 2.81       |
|            | <b>Total/Date</b> |                     |        | 2.81       | 0.00     | 0.00       | 2.81       |
| 2020/09/22 | Paphos            | 10:14               | 981178 | 0.01       | 0.00     | 0.00       | 0.01       |
|            |                   | 10:15               | 981192 | 0.01       | 0.00     | 0.00       | 0.01       |
|            |                   | 10:21               | 981227 | 0.01       | 0.00     | 0.00       | 0.01       |
|            |                   | 10:28               | 981261 | 0.01       | 0.00     | 0.00       | 0.01       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |      |      |        |
|------------|------------|--------------|---------|--------|------|------|--------|
| 2020/09/22 | Paphos     | 11:08        | 981449  | 0.01   | 0.00 | 0.00 | 0.01   |
|            |            | Total/Branch |         | 0.05   | 0.00 | 0.00 | 0.05   |
|            | Total/Date |              |         | 0.05   | 0.00 | 0.00 | 0.05   |
| 2020/09/23 | Paphos     | 10:50        | 985238  | 394.56 | 0.00 | 0.00 | 394.56 |
|            |            | Total/Branch |         | 394.56 | 0.00 | 0.00 | 394.56 |
|            | Total/Date |              |         | 394.56 | 0.00 | 0.00 | 394.56 |
| 2020/09/28 | Paphos     | 17:14        | 1014002 | 7.23   | 0.00 | 0.08 | 7.15   |
|            |            | Total/Branch |         | 7.23   | 0.00 | 0.08 | 7.15   |
|            | Total/Date |              |         | 7.23   | 0.00 | 0.08 | 7.15   |
| 2020/09/29 | Egkomi     | 11:57        | 1016878 | 8.58   | 0.00 | 0.09 | 8.49   |
|            |            | 14:58        | 1017753 | 58.48  | 0.00 | 0.59 | 57.89  |
|            |            | 14:59        | 1017757 | 14.27  | 0.00 | 0.15 | 14.12  |
|            |            | Total/Branch |         | 81.33  | 0.00 | 0.83 | 80.50  |
|            | Total/Date |              |         | 81.33  | 0.00 | 0.83 | 80.50  |
| Total      |            |              |         | 492.33 | 0.00 | 0.91 | 491.42 |