



Number OF Transactions: 24
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/20	Chloraka	11:37	4275731	1.65	0.02	0.01	1.62
		19:12	4280676	15.25	0.23	0.04	14.98
		19:37	4280951	11.35	0.17	0.03	11.15
		Total/Branch		28.25	0.42	0.08	27.75
	Egkomi	09:05	4274589	18.67	0.28	0.05	18.34
		10:22	4275098	4.22	0.06	0.01	4.15
		16:25	4279219	2.55	0.04	0.01	2.50
		16:25	4279223	1.39	0.02	0.01	1.36
		19:08	4280640	38.65	0.58	0.10	37.97
		19:13	4280683	19.34	0.29	0.05	19.00
		Total/Branch		84.82	1.27	0.23	83.32

Merchant Standing Order Payment Report

2021/07/20	Geroskipou	14:26	4278230	25.22	0.38	0.06	24.78
		Total/Branch		25.22	0.38	0.06	24.78
	Katholiki	12:20	4276685	8.69	0.13	0.02	8.54
		20:00	4281134	6.81	0.10	0.02	6.69
		Total/Branch		15.50	0.23	0.04	15.23
	Paphos	13:09	4277568	10.55	0.16	0.03	10.36
		19:08	4280632	20.11	0.30	0.05	19.76
		Total/Branch		30.66	0.46	0.08	30.12
	Polis Chrysochous	09:19	4274673	28.52	0.43	0.07	28.02
		11:59	4276509	30.41	0.46	0.07	29.88
		14:09	4278104	1.90	0.03	0.01	1.86
		14:34	4278302	1.39	0.02	0.01	1.36
		Total/Branch		62.22	0.94	0.16	61.12
	Ypsonas	09:37	4274811	6.39	0.10	0.02	6.27
		13:13	4277593	15.33	0.23	0.04	15.06
		13:41	4277868	10.36	0.16	0.03	10.17
		13:50	4277949	4.68	0.07	0.01	4.60
		14:11	4278116	12.61	0.19	0.03	12.39
		20:27	4281408	2.60	0.04	0.01	2.55
		Total/Branch		51.97	0.79	0.14	51.04
	Total/Date			298.64	4.49	0.79	293.36
Total				298.64	4.49	0.79	293.36