



Number OF Transactions: 19
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 523564
Date/Time: 2021/07/23 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/22	Chloraka	16:53	4303690	2.18	0.03	0.01	2.14
		18:00	4304253	25.00	0.38	0.06	24.56
		Total/Branch		27.18	0.41	0.07	26.70
	Egkomi	17:08	4303785	13.05	0.20	0.03	12.82
		17:11	4303810	35.02	0.53	0.09	34.40
		18:24	4304502	2.31	0.03	0.01	2.27
		20:15	4305424	3.14	0.05	0.01	3.08
		20:16	4305437	2.40	0.04	0.01	2.35
		Total/Branch		55.92	0.85	0.15	54.92
	Geroskipou	11:06	4300163	9.48	0.14	0.02	9.32
		Total/Branch		9.48	0.14	0.02	9.32

Merchant Standing Order Payment Report

2021/07/22	Katholiki	18:07	4304308	7.46	0.11	0.02	7.33
		Total/Branch		7.46	0.11	0.02	7.33
	Kato Paphos	19:07	4304893	22.05	0.33	0.05	21.67
		Total/Branch		22.05	0.33	0.05	21.67
	Paphos	08:47	4299009	30.53	0.46	0.08	29.99
		10:25	4299818	39.39	0.59	0.10	38.70
		10:57	4300092	28.09	0.42	0.07	27.60
		19:30	4305048	20.59	0.31	0.05	20.23
		Total/Branch		118.60	1.78	0.30	116.52
	Polis Chrysochous	18:35	4304605	0.46	0.01	0.01	0.44
		Total/Branch		0.46	0.01	0.01	0.44
	Ypsonas	11:41	4300436	1.99	0.03	0.01	1.95
		14:06	4302310	2.90	0.04	0.01	2.85
		19:05	4304858	29.69	0.45	0.07	29.17
		20:10	4305386	12.21	0.18	0.03	12.00
		Total/Branch		46.79	0.70	0.12	45.97
	Total/Date			287.94	4.33	0.74	282.87
Total				287.94	4.33	0.74	282.87