



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/04	Egkomi	08:50	4461465	2.62	0.04	0.01	2.57
		08:51	4461472	3.86	0.06	0.01	3.79
		08:52	4461476	1.97	0.03	0.01	1.93
		13:14	4464853	1.59	0.02	0.01	1.56
		15:32	4466098	16.75	0.25	0.04	16.46
		17:53	4467306	92.98	1.39	0.23	91.36
		19:22	4468168	64.72	0.97	0.16	63.59
		19:31	4468232	41.13	0.62	0.10	40.41
		19:40	4468348	5.30	0.08	0.01	5.21
	Total/Branch			230.92	3.46	0.58	226.88
	Geroskipou	12:16	4464214	58.97	0.88	0.15	57.94

Merchant Standing Order Payment Report

2021/08/04	Geroskipou	12:38	4464425	3.81	0.06	0.01	3.74
		Total/Branch		62.78	0.94	0.16	61.68
	Katholiki	17:55	4467332	8.11	0.12	0.02	7.97
		18:27	4467642	7.78	0.12	0.02	7.64
		18:30	4467688	0.80	0.01	0.01	0.78
		Total/Branch		16.69	0.25	0.05	16.39
	Kato Paphos	10:46	4462632	23.46	0.35	0.06	23.05
		Total/Branch		23.46	0.35	0.06	23.05
	Paphos	07:45	4461250	4.00	0.06	0.01	3.93
		08:50	4461462	10.00	0.15	0.02	9.83
		09:54	4462240	21.99	0.33	0.05	21.61
		13:34	4465045	45.22	0.68	0.11	44.43
		18:19	4467546	5.61	0.08	0.01	5.52
		18:28	4467653	3.39	0.05	0.01	3.33
		20:46	4468929	8.68	0.13	0.02	8.53
		Total/Branch		98.89	1.48	0.23	97.18
	Polis Chrysochous	20:17	4468660	43.49	0.65	0.11	42.73
		20:49	4468958	15.73	0.24	0.04	15.45
		Total/Branch		59.22	0.89	0.15	58.18
	Ypsonas	08:47	4461443	2.94	0.04	0.01	2.89
		11:30	4463691	6.35	0.10	0.02	6.23
		11:58	4463987	10.74	0.16	0.03	10.55

Merchant Standing Order Payment Report

2021/08/04	Ypsonas	13:53	4465238	11.57	0.17	0.03	11.37
		13:58	4465283	6.25	0.09	0.02	6.14
		14:12	4465429	4.48	0.07	0.01	4.40
		14:19	4465476	64.81	0.97	0.16	63.68
		16:58	4466835	11.02	0.17	0.03	10.82
		18:09	4467460	3.68	0.06	0.01	3.61
		19:19	4468132	11.48	0.17	0.03	11.28
		Total/Branch		133.32	2.00	0.35	130.97
	Total/Date			625.28	9.37	1.58	614.33
Total				625.28	9.37	1.58	614.33