



Number OF Transactions: 48
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/11	Chloraka	07:50	4548383	11.35	0.17	0.03	11.15
		15:19	4553015	48.88	0.73	0.12	48.03
		15:32	4553104	39.09	0.59	0.10	38.40
		Total/Branch		99.32	1.49	0.25	97.58
	Egkomi	07:38	4548327	6.82	0.10	0.02	6.70
		10:48	4549826	15.55	0.23	0.04	15.28
		12:03	4551295	4.99	0.07	0.01	4.91
		12:41	4551687	4.92	0.07	0.01	4.84
		12:54	4551787	18.61	0.28	0.05	18.28
		12:56	4551817	62.27	0.93	0.15	61.19
		15:54	4553259	6.46	0.10	0.02	6.34
		17:30	4554047	12.14	0.18	0.03	11.93
		17:34	4554084	74.83	1.12	0.18	73.53

Merchant Standing Order Payment Report

2021/08/11	Egkomi	17:37	4554100	27.51	0.41	0.07	27.03
		17:43	4554157	27.59	0.41	0.07	27.11
		17:58	4554289	34.53	0.52	0.09	33.92
		18:36	4554600	2.70	0.04	0.01	2.65
		18:37	4554606	26.82	0.40	0.07	26.35
		18:40	4554626	5.30	0.08	0.01	5.21
		20:10	4555546	6.83	0.10	0.02	6.71
		20:10	4555557	1.99	0.03	0.01	1.95
		20:31	4555742	12.50	0.19	0.03	12.28
		20:53	4555915	1.99	0.03	0.01	1.95
		20:54	4555920	3.53	0.05	0.01	3.47
		Total/Branch		357.88	5.34	0.91	351.63
	Katholiki	13:54	4552314	2.79	0.04	0.01	2.74
		Total/Branch		2.79	0.04	0.01	2.74
	Paphos	11:24	4550853	19.68	0.30	0.05	19.33
		11:25	4550876	7.95	0.12	0.02	7.81
		13:33	4552138	22.66	0.34	0.06	22.26
		14:57	4552795	11.92	0.18	0.03	11.71
		15:02	4552832	3.23	0.05	0.01	3.17
		16:48	4553686	10.03	0.15	0.02	9.86
		18:15	4554425	16.56	0.25	0.04	16.27
		19:08	4554915	18.88	0.28	0.05	18.55
		19:24	4555089	36.75	0.55	0.09	36.11
		Total/Branch		147.66	2.22	0.37	145.07

Merchant Standing Order Payment Report

2021/08/11	Polis Chrysochous	09:23	4549094	0.46	0.01	0.01	0.44
		11:06	4550667	1.85	0.03	0.01	1.81
		12:07	4551340	1.95	0.03	0.01	1.91
		14:47	4552703	8.00	0.12	0.02	7.86
		18:09	4554364	1.29	0.02	0.01	1.26
		19:05	4554867	7.49	0.11	0.02	7.36
		20:23	4555672	2.48	0.04	0.01	2.43
		Total/Branc h		23.52	0.36	0.09	23.07
	Ypsonas	08:06	4548464	9.28	0.14	0.02	9.12
		11:13	4550737	17.70	0.27	0.04	17.39
		12:40	4551676	28.69	0.43	0.07	28.19
		13:29	4552098	2.30	0.03	0.01	2.26
		14:05	4552392	11.49	0.17	0.03	11.29
		15:52	4553245	55.53	0.83	0.14	54.56
		16:14	4553414	21.88	0.33	0.05	21.50
		18:03	4554324	17.87	0.27	0.04	17.56
		Total/Branc h		164.74	2.47	0.40	161.87
	Total/Date			795.91	11.92	2.03	781.96
Total				795.91	11.92	2.03	781.96