



Number OF Transactions: 36
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/17	Egkomi	07:52	4615290	17.56	0.26	0.04	17.26
		08:01	4615326	2.56	0.04	0.01	2.51
		10:36	4617348	10.62	0.16	0.03	10.43
		11:47	4618019	1.99	0.03	0.01	1.95
		16:10	4620806	2.34	0.04	0.01	2.29
		16:12	4620823	0.80	0.01	0.01	0.78
		16:12	4620830	1.58	0.02	0.01	1.55
		16:13	4620836	2.69	0.04	0.01	2.64
		18:36	4622101	25.13	0.38	0.06	24.69
		19:34	4622687	22.60	0.34	0.06	22.20
		19:35	4622696	6.18	0.09	0.02	6.07
		20:05	4623038	6.70	0.10	0.02	6.58
		20:06	4623054	4.69	0.07	0.01	4.61

Merchant Standing Order Payment Report

2021/08/17	Egkomi	20:07	4623060	1.50	0.02	0.01	1.47
		Total/Branch		106.94	1.60	0.31	105.03
	Geroskipou	13:40	4619699	13.37	0.20	0.03	13.14
		Total/Branch		13.37	0.20	0.03	13.14
	Katholiki	12:45	4619165	55.50	0.83	0.14	54.53
		16:43	4621053	5.58	0.08	0.01	5.49
		16:51	4621122	8.01	0.12	0.02	7.87
		Total/Branch		69.09	1.03	0.17	67.89
	Paphos	14:59	4620271	59.33	0.89	0.15	58.29
		15:32	4620505	1.98	0.03	0.01	1.94
		17:26	4621386	22.33	0.33	0.06	21.94
		17:27	4621396	5.98	0.09	0.01	5.88
		18:04	4621744	19.94	0.30	0.05	19.59
		18:04	4621753	20.00	0.30	0.05	19.65
		20:03	4622997	11.67	0.18	0.03	11.46
		Total/Branch		141.23	2.12	0.36	138.75
	Polis Chrysochous	08:02	4615346	0.90	0.01	0.01	0.88
		16:47	4621087	26.32	0.39	0.06	25.87
		19:50	4622876	53.67	0.81	0.13	52.73
		Total/Branch		80.89	1.21	0.20	79.48
	Ypsonas	11:14	4617726	8.35	0.13	0.02	8.20
		11:14	4617729	8.35	0.13	0.02	8.20

Merchant Standing Order Payment Report

2021/08/17	Ypsonas	11:58	4618111	33.15	0.50	0.08	32.57
		15:51	4620655	76.52	1.15	0.19	75.18
		15:55	4620692	8.37	0.13	0.02	8.22
		16:59	4621172	4.64	0.07	0.01	4.56
		18:09	4621821	27.94	0.42	0.07	27.45
		18:10	4621830	24.82	0.37	0.06	24.39
		Total/Branch		192.14	2.90	0.47	188.77
	Total/Date			603.66	9.06	1.54	593.06
Total				603.66	9.06	1.54	593.06