



Number OF Transactions: 31
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 016242
Date/Time: 2021/08/26 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/25	Chloraka	07:30	4707163	1.99	0.03	0.01	1.95
		20:31	4714464	11.79	0.18	0.03	11.58
		Total/Branch		13.78	0.21	0.04	13.53
	Egkomi	11:31	4709705	1.63	0.02	0.01	1.60
		11:33	4709717	1.95	0.03	0.01	1.91
		15:02	4711709	5.58	0.08	0.01	5.49
		15:03	4711719	1.99	0.03	0.01	1.95
		15:05	4711746	17.38	0.26	0.04	17.08
		15:10	4711816	20.02	0.30	0.05	19.67
		16:43	4712568	77.31	1.16	0.19	75.96
		18:55	4713626	3.57	0.05	0.01	3.51
		Total/Branch		129.43	1.93	0.33	127.17

Merchant Standing Order Payment Report

2021/08/25	Geroskipou	10:52	4708773	8.98	0.13	0.02	8.83
		Total/Branch		8.98	0.13	0.02	8.83
	Katholiki	12:57	4710557	47.46	0.71	0.12	46.63
		15:19	4711909	16.92	0.25	0.04	16.63
		17:36	4712980	5.79	0.09	0.01	5.69
		Total/Branch		70.17	1.05	0.17	68.95
	Kato Paphos	15:18	4711898	4.84	0.07	0.01	4.76
		Total/Branch		4.84	0.07	0.01	4.76
	Paphos	08:11	4707334	6.29	0.09	0.02	6.18
		08:32	4707707	10.39	0.16	0.03	10.20
		12:24	4710230	32.24	0.48	0.08	31.68
		14:09	4711259	2.98	0.04	0.01	2.93
		16:39	4712534	4.00	0.06	0.01	3.93
		19:04	4713697	2.35	0.04	0.01	2.30
		20:30	4714456	20.00	0.30	0.05	19.65
		Total/Branch		78.25	1.17	0.21	76.87
	Pissouri	08:16	4707360	0.50	0.01	0.01	0.48
		Total/Branch		0.50	0.01	0.01	0.48
	Polis Chrysochous	10:57	4708810	0.46	0.01	0.01	0.44
		14:25	4711399	4.25	0.06	0.01	4.18
		19:14	4713795	98.30	1.47	0.24	96.59

Merchant Standing Order Payment Report

2021/08/25	Polis Chrysochous	19:37	4714015	48.71	0.73	0.12	47.86
		Total/Branch		151.72	2.27	0.38	149.07
	Ypsonas	08:10	4707331	1.36	0.02	0.01	1.33
		13:24	4710838	10.15	0.15	0.02	9.98
		17:10	4712766	14.07	0.21	0.03	13.83
		18:05	4713215	2.09	0.03	0.01	2.05
		Total/Branch		27.67	0.41	0.07	27.19
	Total/Date			485.34	7.25	1.24	476.85
Total				485.34	7.25	1.24	476.85