



Number OF Transactions: 56
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 801819
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/02	Chloraka	15:12	4816711	6.80	0.10	0.02	6.68
		15:13	4816730	0.42	0.01	0.01	0.40
		Total/Branch		7.22	0.11	0.03	7.08
	Egkomi	11:32	4814260	10.90	0.16	0.03	10.71
		12:30	4814880	7.98	0.12	0.02	7.84
		12:34	4814933	18.64	0.28	0.05	18.31
		13:49	4815878	15.98	0.24	0.04	15.70
		13:51	4815902	1.35	0.02	0.01	1.32
		13:55	4815950	11.37	0.17	0.03	11.17
		14:30	4816319	5.99	0.09	0.01	5.89
		14:31	4816325	68.96	1.03	0.17	67.76
		14:37	4816389	1.44	0.02	0.01	1.41
		17:27	4818045	2.85	0.04	0.01	2.80

Merchant Standing Order Payment Report

2021/09/02	Egkomi	17:28	4818058	0.95	0.01	0.01	0.93
		17:29	4818084	5.82	0.09	0.01	5.72
		17:33	4818115	2.33	0.03	0.01	2.29
		17:34	4818120	1.59	0.02	0.01	1.56
		17:38	4818159	6.79	0.10	0.02	6.67
		17:39	4818173	2.78	0.04	0.01	2.73
		17:53	4818358	33.29	0.50	0.08	32.71
		18:04	4818482	15.73	0.24	0.04	15.45
		18:22	4818720	1.89	0.03	0.01	1.85
		18:35	4818870	9.30	0.14	0.02	9.14
		19:24	4819395	6.77	0.10	0.02	6.65
		19:30	4819456	20.49	0.31	0.05	20.13
		19:31	4819469	13.25	0.20	0.03	13.02
		Total/Branch		266.44	3.98	0.70	261.76
	Geroskipou	11:48	4814410	17.47	0.26	0.04	17.17
		12:12	4814670	31.61	0.47	0.08	31.06
		Total/Branch		49.08	0.73	0.12	48.23
	Katholiki	08:55	4811919	2.77	0.04	0.01	2.72
		15:37	4816966	1.55	0.02	0.01	1.52
		19:49	4819653	59.23	0.89	0.15	58.19
		20:25	4819977	6.47	0.10	0.02	6.35
		Total/Branch		70.02	1.05	0.19	68.78
	Kato Paphos	21:09	4820306	11.15	0.17	0.03	10.95
		Total/Branch		11.15	0.17	0.03	10.95

Merchant Standing Order Payment Report

2021/09/02	Paphos	15:58	4817168	1.73	0.03	0.01	1.69
		17:00	4817767	3.80	0.06	0.01	3.73
		17:12	4817898	98.61	1.48	0.24	96.89
		17:46	4818269	26.25	0.39	0.06	25.80
		19:41	4819582	22.74	0.34	0.06	22.34
		19:41	4819590	20.00	0.30	0.05	19.65
		20:00	4819776	153.27	2.30	0.38	150.59
		Total/Branch		326.40	4.90	0.81	320.69
	Polis Chrysochous	11:37	4814329	0.92	0.01	0.01	0.90
		14:23	4816245	3.07	0.05	0.01	3.01
		Total/Branch		3.99	0.06	0.02	3.91
	Ypsonas	07:53	4811068	1.89	0.03	0.01	1.85
		09:05	4812031	1.24	0.02	0.01	1.21
		12:44	4815058	55.02	0.83	0.14	54.05
		12:58	4815208	2.53	0.04	0.01	2.48
		12:59	4815223	5.58	0.08	0.01	5.49
		13:03	4815298	81.51	1.22	0.20	80.09
		14:11	4816119	5.44	0.08	0.01	5.35
		15:35	4816936	182.44	2.74	0.45	179.25
		16:01	4817219	7.04	0.11	0.02	6.91
		16:20	4817413	39.46	0.59	0.10	38.77
		16:28	4817506	5.28	0.08	0.01	5.19
		16:50	4817691	32.88	0.49	0.08	32.31
		16:51	4817701	13.02	0.20	0.03	12.79
		16:53	4817715	21.45	0.32	0.05	21.08

Merchant Standing Order Payment Report

2021/09/02	Ypsonas	18:16	4818648	11.89	0.18	0.03	11.68
		Total/Branch		466.67	7.01	1.16	458.50
	Total/Date			1200.97	18.01	3.06	1179.90
Total				1200.97	18.01	3.06	1179.90