



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/07	Chloraka	08:43	4876205	2.78	0.04	0.01	2.73
		20:01	4884521	1.81	0.03	0.01	1.77
		Total/Branch		4.59	0.07	0.02	4.50
	Egkomi	11:24	4878635	37.55	0.56	0.09	36.90
		11:24	4878640	3.39	0.05	0.01	3.33
		11:40	4878783	118.98	1.78	0.29	116.91
		14:07	4880289	64.17	0.96	0.16	63.05
		16:23	4881540	88.75	1.33	0.22	87.20
		17:19	4882807	15.39	0.23	0.04	15.12
		18:44	4883768	10.24	0.15	0.03	10.06
		18:47	4883794	29.69	0.45	0.07	29.17
		18:58	4883909	30.43	0.46	0.07	29.90
		19:59	4884489	30.78	0.46	0.08	30.24

Merchant Standing Order Payment Report

2021/09/07	Egkomi	20:19	4884675	1.85	0.03	0.01	1.81
		20:24	4884724	12.32	0.18	0.03	12.11
		20:25	4884737	6.05	0.09	0.01	5.95
		20:26	4884749	2.93	0.04	0.01	2.88
		20:33	4884826	28.07	0.42	0.07	27.58
		Total/Branch		480.59	7.19	1.19	472.21
	Geroskipou	11:53	4878902	4.35	0.07	0.01	4.27
		11:59	4878936	5.98	0.09	0.01	5.88
		14:17	4880374	3.85	0.06	0.01	3.78
		17:39	4883032	20.08	0.30	0.05	19.73
		Total/Branch		34.26	0.52	0.08	33.66
	Katholiki	15:18	4880933	6.31	0.09	0.02	6.20
		Total/Branch		6.31	0.09	0.02	6.20
	Paphos	07:52	4875397	24.76	0.37	0.06	24.33
		09:05	4877436	2.28	0.03	0.01	2.24
		09:23	4877564	5.07	0.08	0.01	4.98
		11:39	4878771	45.93	0.69	0.11	45.13
		13:07	4879710	3.80	0.06	0.01	3.73
		15:56	4881285	3.60	0.05	0.01	3.54
		16:38	4881653	21.54	0.32	0.05	21.17
		17:56	4883215	0.89	0.01	0.01	0.87
		Total/Branch		107.87	1.61	0.27	105.99
	Polis Chrysochous	15:42	4881133	1.75	0.03	0.01	1.71

Merchant Standing Order Payment Report

2021/09/07	Polis Chrysochous	17:11	4881985	0.46	0.01	0.01	0.44
		Total/Branch		2.21	0.04	0.02	2.15
	Ypsonas	10:33	4878158	19.01	0.29	0.05	18.67
		13:09	4879723	12.65	0.19	0.03	12.43
		14:13	4880352	21.16	0.32	0.05	20.79
		17:06	4881936	48.00	0.72	0.12	47.16
		17:18	4882782	29.15	0.44	0.07	28.64
		17:27	4882888	2.19	0.03	0.01	2.15
		18:39	4883711	5.72	0.09	0.01	5.62
		20:29	4884773	39.95	0.60	0.10	39.25
		20:30	4884795	29.95	0.45	0.07	29.43
		20:36	4884849	24.13	0.36	0.06	23.71
		20:40	4884886	2.30	0.03	0.01	2.26
		20:59	4885025	1.61	0.02	0.01	1.58
		Total/Branch		235.82	3.54	0.59	231.69
	Total/Date			871.65	13.06	2.19	856.40
Total				871.65	13.06	2.19	856.40