



Number OF Transactions: 20
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/14	Egkomi	07:39	4963727	4.00	0.06	0.01	3.93
		15:39	4969745	27.16	0.41	0.07	26.68
		16:41	4970266	4.94	0.07	0.01	4.86
		16:42	4970274	0.89	0.01	0.01	0.87
		17:50	4970873	22.97	0.34	0.06	22.57
		18:24	4971312	24.29	0.36	0.06	23.87
		18:29	4971376	1.80	0.03	0.01	1.76
		18:41	4971500	21.11	0.32	0.05	20.74
		19:19	4971954	3.29	0.05	0.01	3.23
		Total/Branch		110.45	1.65	0.29	108.51
	Katholiki	11:16	4966747	35.37	0.53	0.09	34.75
		11:49	4967002	12.41	0.19	0.03	12.19

Merchant Standing Order Payment Report

2021/09/14	Katholiki	15:47	4969800	17.66	0.26	0.04	17.36
		Total/Branch		65.44	0.98	0.16	64.30
	Paphos	11:54	4967040	20.95	0.31	0.05	20.59
		17:51	4970884	7.82	0.12	0.02	7.68
		18:39	4971482	5.58	0.08	0.01	5.49
		Total/Branch		34.35	0.51	0.08	33.76
	Polis Chrysochous	08:45	4965562	5.41	0.08	0.01	5.32
		19:04	4971786	1.79	0.03	0.01	1.75
		Total/Branch		7.20	0.11	0.02	7.07
	Ypsonas	14:13	4968398	51.24	0.77	0.13	50.34
		17:22	4970584	36.51	0.55	0.09	35.87
		17:49	4970862	30.99	0.46	0.08	30.45
		Total/Branch		118.74	1.78	0.30	116.66
	Total/Date			336.18	5.03	0.85	330.30
Total				336.18	5.03	0.85	330.30