



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/16	Chloraka	14:14	4993099	8.09	0.12	0.02	7.95
		16:30	4994210	16.53	0.25	0.04	16.24
		Total/Branch		24.62	0.37	0.06	24.19
	Egkomi	07:47	4988906	4.00	0.06	0.01	3.93
		08:04	4989292	9.15	0.14	0.02	8.99
		10:21	4990419	6.39	0.10	0.02	6.27
		12:36	4992173	10.36	0.16	0.03	10.17
		12:40	4992221	85.53	1.28	0.21	84.04
		13:16	4992583	7.98	0.12	0.02	7.84
		16:59	4994510	70.28	1.05	0.17	69.06
		17:06	4994568	5.95	0.09	0.01	5.85
		19:23	4995896	28.41	0.43	0.07	27.91

Merchant Standing Order Payment Report

2021/09/16	Egkomi	19:25	4995918	60.31	0.90	0.15	59.26
		Total/Branch		288.36	4.33	0.71	283.32
	Geroskipou	11:55	4991781	13.08	0.20	0.03	12.85
		14:01	4992979	4.80	0.07	0.01	4.72
		Total/Branch		17.88	0.27	0.04	17.57
	Katholiki	15:58	4993963	2.68	0.04	0.01	2.63
		Total/Branch		2.68	0.04	0.01	2.63
	Kato Paphos	09:45	4990175	10.18	0.15	0.03	10.00
		09:46	4990179	1.26	0.02	0.01	1.23
		Total/Branch		11.44	0.17	0.04	11.23
	Paphos	11:40	4991630	6.57	0.10	0.02	6.45
		11:47	4991705	3.60	0.05	0.01	3.54
		16:49	4994384	17.76	0.27	0.04	17.45
		18:42	4995493	5.69	0.09	0.01	5.59
		20:07	4996418	21.70	0.33	0.05	21.32
		20:22	4996517	32.37	0.49	0.08	31.80
		Total/Branch		87.69	1.33	0.21	86.15
	Polis Chrysochous	19:16	4995822	1.18	0.02	0.01	1.15
		Total/Branch		1.18	0.02	0.01	1.15
	Ypsonas	08:39	4989664	42.56	0.64	0.10	41.82
		10:37	4990560	14.76	0.22	0.04	14.50
		13:05	4992456	6.37	0.10	0.02	6.25

Merchant Standing Order Payment Report

2021/09/16	Ypsonas	13:40	4992800	4.37	0.07	0.01	4.29
		14:07	4993035	4.35	0.07	0.01	4.27
		16:24	4994169	26.32	0.39	0.06	25.87
		Total/Branch		98.73	1.49	0.24	97.00
	Total/Date			532.58	8.02	1.32	523.24
Total				532.58	8.02	1.32	523.24