



**Number OF Transactions:** 50  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 926839  
**Date/Time:** 2021/09/23 03:40  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time         | TranID  | Amount | Commission | Fee  | Net Amount |
|------------|----------|--------------|---------|--------|------------|------|------------|
| 2021/09/22 | Chloraka | 09:21        | 5062723 | 3.80   | 0.06       | 0.01 | 3.73       |
|            |          | Total/Branch |         | 3.80   | 0.06       | 0.01 | 3.73       |
|            | Egkomi   | 10:54        | 5063459 | 1.35   | 0.02       | 0.01 | 1.32       |
|            |          | 12:58        | 5065251 | 3.51   | 0.05       | 0.01 | 3.45       |
|            |          | 13:24        | 5065510 | 10.62  | 0.16       | 0.03 | 10.43      |
|            |          | 13:29        | 5065568 | 12.52  | 0.19       | 0.03 | 12.30      |
|            |          | 14:08        | 5065905 | 9.39   | 0.14       | 0.02 | 9.23       |
|            |          | 14:09        | 5065910 | 0.58   | 0.01       | 0.01 | 0.56       |
|            |          | 14:10        | 5065917 | 0.54   | 0.01       | 0.01 | 0.52       |
|            |          | 16:12        | 5066955 | 15.64  | 0.23       | 0.04 | 15.37      |
|            |          | 16:29        | 5067120 | 23.26  | 0.35       | 0.06 | 22.85      |
|            |          | 17:12        | 5067464 | 5.64   | 0.08       | 0.01 | 5.55       |
|            |          | 17:13        | 5067472 | 13.24  | 0.20       | 0.03 | 13.01      |

## Merchant Standing Order Payment Report

|            |             |                     |         |        |      |      |        |
|------------|-------------|---------------------|---------|--------|------|------|--------|
| 2021/09/22 | Egkomi      | 17:49               | 5067785 | 6.55   | 0.10 | 0.02 | 6.43   |
|            |             | 17:51               | 5067822 | 2.76   | 0.04 | 0.01 | 2.71   |
|            |             | 18:14               | 5068094 | 30.35  | 0.46 | 0.07 | 29.82  |
|            |             | 18:17               | 5068128 | 57.68  | 0.87 | 0.14 | 56.67  |
|            |             | 18:57               | 5068535 | 3.78   | 0.06 | 0.01 | 3.71   |
|            |             | 19:48               | 5069033 | 14.61  | 0.22 | 0.04 | 14.35  |
|            |             | 19:50               | 5069050 | 56.19  | 0.84 | 0.14 | 55.21  |
|            |             | 20:39               | 5069420 | 7.78   | 0.12 | 0.02 | 7.64   |
|            |             | <b>Total/Branch</b> |         | 275.99 | 4.15 | 0.71 | 271.13 |
|            | Geroskipou  | 10:34               | 5063285 | 11.58  | 0.17 | 0.03 | 11.38  |
|            |             | 15:11               | 5066440 | 6.84   | 0.10 | 0.02 | 6.72   |
|            |             | 17:39               | 5067698 | 1.16   | 0.02 | 0.01 | 1.13   |
|            |             | 17:39               | 5067703 | 2.19   | 0.03 | 0.01 | 2.15   |
|            |             | <b>Total/Branch</b> |         | 21.77  | 0.32 | 0.07 | 21.38  |
|            | Katholiki   | 18:16               | 5068110 | 6.15   | 0.09 | 0.02 | 6.04   |
|            |             | 18:42               | 5068364 | 3.99   | 0.06 | 0.01 | 3.92   |
|            |             | <b>Total/Branch</b> |         | 10.14  | 0.15 | 0.03 | 9.96   |
|            | Kato Paphos | 15:06               | 5066392 | 10.44  | 0.16 | 0.03 | 10.25  |
|            |             | <b>Total/Branch</b> |         | 10.44  | 0.16 | 0.03 | 10.25  |
|            | Paphos      | 11:25               | 5064362 | 32.49  | 0.49 | 0.08 | 31.92  |
|            |             | 11:26               | 5064381 | 4.85   | 0.07 | 0.01 | 4.77   |
|            |             | 11:41               | 5064493 | 13.50  | 0.20 | 0.03 | 13.27  |
|            |             | 11:42               | 5064504 | 2.54   | 0.04 | 0.01 | 2.49   |
|            |             | 16:40               | 5067220 | 13.47  | 0.20 | 0.03 | 13.24  |

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# Merchant Standing Order Payment Report

|              |                      |                     |         |        |       |      |        |
|--------------|----------------------|---------------------|---------|--------|-------|------|--------|
| 2021/09/22   | Paphos               | 18:31               | 5068249 | 58.49  | 0.88  | 0.14 | 57.47  |
|              |                      | <b>Total/Branch</b> |         | 125.34 | 1.88  | 0.30 | 123.16 |
|              | Polis<br>Chrysochous | 10:15               | 5063128 | 1.75   | 0.03  | 0.01 | 1.71   |
|              |                      | 14:12               | 5065933 | 1.18   | 0.02  | 0.01 | 1.15   |
|              |                      | <b>Total/Branch</b> |         | 2.93   | 0.05  | 0.02 | 2.86   |
|              | Ypsonas              | 07:11               | 5061447 | 30.51  | 0.46  | 0.08 | 29.97  |
|              |                      | 07:15               | 5061475 | 10.00  | 0.15  | 0.02 | 9.83   |
|              |                      | 09:08               | 5062624 | 1.21   | 0.02  | 0.01 | 1.18   |
|              |                      | 11:35               | 5064448 | 15.11  | 0.23  | 0.04 | 14.84  |
|              |                      | 12:12               | 5064766 | 10.37  | 0.16  | 0.03 | 10.18  |
|              |                      | 12:12               | 5064771 | 13.53  | 0.20  | 0.03 | 13.30  |
|              |                      | 12:41               | 5065092 | 54.95  | 0.82  | 0.14 | 53.99  |
|              |                      | 13:18               | 5065453 | 42.90  | 0.64  | 0.11 | 42.15  |
|              |                      | 15:22               | 5066535 | 7.67   | 0.12  | 0.02 | 7.53   |
|              |                      | 17:04               | 5067403 | 23.88  | 0.36  | 0.06 | 23.46  |
|              |                      | 17:34               | 5067659 | 7.48   | 0.11  | 0.02 | 7.35   |
|              |                      | 17:35               | 5067676 | 29.34  | 0.44  | 0.07 | 28.83  |
|              |                      | 18:55               | 5068497 | 7.96   | 0.12  | 0.02 | 7.82   |
|              |                      | 19:04               | 5068610 | 20.16  | 0.30  | 0.05 | 19.81  |
|              |                      | 19:05               | 5068618 | 22.37  | 0.34  | 0.06 | 21.97  |
|              |                      | <b>Total/Branch</b> |         | 297.44 | 4.47  | 0.76 | 292.21 |
|              | <b>Total/Date</b>    |                     |         | 747.85 | 11.24 | 1.93 | 734.68 |
| <b>Total</b> |                      |                     |         | 747.85 | 11.24 | 1.93 | 734.68 |