



**Number OF Transactions:** 28  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 510023  
**Date/Time:** 2021/09/24 03:47  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                | TranID  | Amount | Commission | Fee  | Net Amount |
|------------|----------|---------------------|---------|--------|------------|------|------------|
| 2021/09/23 | Chloraka | 11:11               | 5076442 | 2.50   | 0.04       | 0.01 | 2.45       |
|            |          | 13:52               | 5077985 | 1.45   | 0.02       | 0.01 | 1.42       |
|            |          | 15:41               | 5078857 | 5.53   | 0.08       | 0.01 | 5.44       |
|            |          | <b>Total/Branch</b> |         | 9.48   | 0.14       | 0.03 | 9.31       |
|            | Egkomi   | 14:21               | 5078218 | 21.25  | 0.32       | 0.05 | 20.88      |
|            |          | 17:43               | 5080014 | 13.79  | 0.21       | 0.03 | 13.55      |
|            |          | 19:10               | 5080842 | 4.06   | 0.06       | 0.01 | 3.99       |
|            |          | 19:12               | 5080857 | 2.35   | 0.04       | 0.01 | 2.30       |
|            |          | 19:13               | 5080866 | 2.36   | 0.04       | 0.01 | 2.31       |
|            |          | 19:15               | 5080900 | 3.27   | 0.05       | 0.01 | 3.21       |
|            |          | 19:28               | 5081054 | 24.64  | 0.37       | 0.06 | 24.21      |

## Merchant Standing Order Payment Report

|            |             |                     |         |       |      |      |       |
|------------|-------------|---------------------|---------|-------|------|------|-------|
| 2021/09/23 | Egkomi      | 20:21               | 5082194 | 1.84  | 0.03 | 0.01 | 1.80  |
|            |             | <b>Total/Branch</b> |         | 73.56 | 1.12 | 0.19 | 72.25 |
|            | Katholiki   | 08:59               | 5074935 | 2.09  | 0.03 | 0.01 | 2.05  |
|            |             | 18:10               | 5080264 | 52.67 | 0.79 | 0.13 | 51.75 |
|            |             | <b>Total/Branch</b> |         | 54.76 | 0.82 | 0.14 | 53.80 |
|            | Kato Paphos | 15:16               | 5078655 | 3.97  | 0.06 | 0.01 | 3.90  |
|            |             | 20:29               | 5082288 | 1.35  | 0.02 | 0.01 | 1.32  |
|            |             | 20:30               | 5082295 | 1.35  | 0.02 | 0.01 | 1.32  |
|            |             | <b>Total/Branch</b> |         | 6.67  | 0.10 | 0.03 | 6.54  |
|            | Paphos      | 08:10               | 5074643 | 1.99  | 0.03 | 0.01 | 1.95  |
|            |             | 18:27               | 5080457 | 34.39 | 0.52 | 0.08 | 33.79 |
|            |             | 19:31               | 5081718 | 3.08  | 0.05 | 0.01 | 3.02  |
|            |             | 19:32               | 5081732 | 1.80  | 0.03 | 0.01 | 1.76  |
|            |             | <b>Total/Branch</b> |         | 41.26 | 0.63 | 0.11 | 40.52 |
|            | Ypsonas     | 09:27               | 5075134 | 0.37  | 0.01 | 0.01 | 0.35  |
|            |             | 11:01               | 5076345 | 62.22 | 0.93 | 0.15 | 61.14 |
|            |             | 12:43               | 5077313 | 17.55 | 0.26 | 0.04 | 17.25 |
|            |             | 13:43               | 5077913 | 1.04  | 0.02 | 0.01 | 1.01  |
|            |             | 14:36               | 5078342 | 2.00  | 0.03 | 0.01 | 1.96  |
|            |             | 16:46               | 5079421 | 5.00  | 0.08 | 0.01 | 4.91  |
|            |             | 18:21               | 5080373 | 33.37 | 0.50 | 0.08 | 32.79 |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |      |      |        |
|--------------|-------------------|---------------------|---------|--------|------|------|--------|
| 2021/09/23   | Ypsonas           | 19:05               | 5080800 | 19.52  | 0.29 | 0.05 | 19.18  |
|              |                   | <b>Total/Branch</b> |         | 141.07 | 2.12 | 0.36 | 138.59 |
|              | <b>Total/Date</b> |                     |         | 326.80 | 4.93 | 0.86 | 321.01 |
| <b>Total</b> |                   |                     |         | 326.80 | 4.93 | 0.86 | 321.01 |