



Number OF Transactions: 36
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/28	Chloraka	07:08	5133904	1.98	0.03	0.01	1.94
		19:46	5143197	2.37	0.04	0.01	2.32
		Total/Branch		4.35	0.07	0.02	4.26
	Egkomi	09:40	5136337	10.83	0.16	0.03	10.64
		13:19	5139002	18.79	0.28	0.05	18.46
		13:21	5139021	4.59	0.07	0.01	4.51
		13:29	5139106	14.61	0.22	0.04	14.35
		13:53	5139401	1.92	0.03	0.01	1.88
		13:59	5139464	4.99	0.07	0.01	4.91
		15:30	5140321	27.81	0.42	0.07	27.32
		15:59	5140644	7.64	0.11	0.02	7.51
		17:17	5141424	4.00	0.06	0.01	3.93
		18:14	5142107	39.07	0.59	0.10	38.38

Merchant Standing Order Payment Report

2021/09/28	Egkomi	18:18	5142170	1.94	0.03	0.01	1.90
		18:19	5142179	0.50	0.01	0.01	0.48
		18:29	5142287	55.31	0.83	0.14	54.34
		19:08	5142781	2.71	0.04	0.01	2.66
		19:09	5142792	2.75	0.04	0.01	2.70
		19:11	5142822	2.51	0.04	0.01	2.46
		19:54	5143283	22.58	0.34	0.06	22.18
		19:55	5143300	30.41	0.46	0.07	29.88
		Total/Branch		252.96	3.80	0.67	248.49
	Katholiki	13:58	5139461	0.62	0.01	0.01	0.60
		14:01	5139488	6.44	0.10	0.02	6.32
		14:02	5139498	1.30	0.02	0.01	1.27
		18:00	5141893	32.00	0.48	0.08	31.44
		20:54	5143919	8.58	0.13	0.02	8.43
		Total/Branch		48.94	0.74	0.14	48.06
	Kato Paphos	16:09	5140755	2.79	0.04	0.01	2.74
		Total/Branch		2.79	0.04	0.01	2.74
	Paphos	13:29	5139113	3.57	0.05	0.01	3.51
		20:22	5143562	21.99	0.33	0.05	21.61
		20:23	5143582	20.00	0.30	0.05	19.65
		Total/Branch		45.56	0.68	0.11	44.77
	Ypsonas	09:10	5136064	23.99	0.36	0.06	23.57
		13:47	5139340	11.77	0.18	0.03	11.56
		14:57	5140005	13.46	0.20	0.03	13.23

Merchant Standing Order Payment Report

2021/09/28	Ypsonas	15:27	5140285	15.17	0.23	0.04	14.90
		20:38	5143743	46.70	0.70	0.12	45.88
		20:51	5143887	5.09	0.08	0.01	5.00
		20:52	5143897	5.27	0.08	0.01	5.18
		Total/Branch		121.45	1.83	0.30	119.32
	Total/Date			476.05	7.16	1.25	467.64
Total				476.05	7.16	1.25	467.64