



**Number OF Transactions:** 53  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 042261  
**Date/Time:** 2021/10/06 03:22  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|--------|-------|---------|--------|------|------------|
| 2021/10/05 | Egkomi | 07:54 | 5223349 | 16.03  | 0.04 | 15.99      |
|            |        | 13:24 | 5233563 | 0.80   | 0.01 | 0.79       |
|            |        | 13:32 | 5233663 | 2.24   | 0.01 | 2.23       |
|            |        | 13:34 | 5233694 | 4.98   | 0.01 | 4.97       |
|            |        | 14:03 | 5234037 | 4.99   | 0.01 | 4.98       |
|            |        | 15:08 | 5234623 | 6.99   | 0.02 | 6.97       |
|            |        | 15:24 | 5234797 | 1.77   | 0.01 | 1.76       |
|            |        | 15:40 | 5234990 | 5.91   | 0.01 | 5.90       |
|            |        | 15:52 | 5235119 | 21.48  | 0.05 | 21.43      |
|            |        | 16:01 | 5235200 | 55.21  | 0.14 | 55.07      |
|            |        | 16:40 | 5235579 | 13.67  | 0.03 | 13.64      |
|            |        | 17:07 | 5235859 | 26.16  | 0.07 | 26.09      |
|            |        | 17:11 | 5235898 | 2.99   | 0.01 | 2.98       |
|            |        | 17:40 | 5236199 | 6.05   | 0.02 | 6.03       |

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## Merchant Standing Order Payment Report

|            |             |                     |         |        |      |        |
|------------|-------------|---------------------|---------|--------|------|--------|
| 2021/10/05 | Egkomi      | 17:42               | 5236211 | 82.14  | 0.21 | 81.93  |
|            |             | 17:47               | 5236289 | 7.89   | 0.02 | 7.87   |
|            |             | 17:49               | 5236312 | 10.68  | 0.03 | 10.65  |
|            |             | 17:52               | 5236367 | 14.49  | 0.04 | 14.45  |
|            |             | 18:12               | 5236575 | 8.74   | 0.02 | 8.72   |
|            |             | 18:28               | 5236786 | 51.16  | 0.13 | 51.03  |
|            |             | 18:56               | 5237175 | 5.95   | 0.01 | 5.94   |
|            |             | 18:56               | 5237177 | 9.13   | 0.02 | 9.11   |
|            |             | 19:14               | 5237390 | 1.50   | 0.01 | 1.49   |
|            |             | 19:15               | 5237399 | 1.77   | 0.01 | 1.76   |
|            |             | <b>Total/Branch</b> |         | 362.72 | 0.94 | 361.78 |
|            | Katholiki   | 13:46               | 5233827 | 12.89  | 0.03 | 12.86  |
|            |             | 14:02               | 5234018 | 1.79   | 0.01 | 1.78   |
|            |             | 14:03               | 5234035 | 1.79   | 0.01 | 1.78   |
|            |             | 14:05               | 5234054 | 15.65  | 0.04 | 15.61  |
|            |             | 15:34               | 5234911 | 2.98   | 0.01 | 2.97   |
|            |             | 16:40               | 5235574 | 4.49   | 0.01 | 4.48   |
|            |             | 16:46               | 5235642 | 1.45   | 0.01 | 1.44   |
|            |             | <b>Total/Branch</b> |         | 41.04  | 0.12 | 40.92  |
|            | Kato Paphos | 13:48               | 5233837 | 3.06   | 0.01 | 3.05   |
|            |             | 15:19               | 5234735 | 1.05   | 0.01 | 1.04   |
|            |             | <b>Total/Branch</b> |         | 4.11   | 0.02 | 4.09   |
|            | Paphos      | 10:00               | 5225019 | 19.09  | 0.05 | 19.04  |
|            |             | 11:25               | 5230946 | 56.84  | 0.14 | 56.70  |
|            |             | 14:18               | 5234184 | 10.00  | 0.02 | 9.98   |

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# Merchant Standing Order Payment Report

|              |                      |                     |         |        |      |        |
|--------------|----------------------|---------------------|---------|--------|------|--------|
| 2021/10/05   | Paphos               | 16:52               | 5235700 | 3.80   | 0.01 | 3.79   |
|              |                      | <b>Total/Branch</b> |         | 89.73  | 0.22 | 89.51  |
|              | Polis<br>Chrysochous | 13:11               | 5233406 | 1.14   | 0.01 | 1.13   |
|              |                      | 19:37               | 5237665 | 2.60   | 0.01 | 2.59   |
|              |                      | <b>Total/Branch</b> |         | 3.74   | 0.02 | 3.72   |
|              | Ypsonas              | 10:34               | 5225329 | 4.54   | 0.01 | 4.53   |
|              |                      | 11:56               | 5232586 | 4.50   | 0.01 | 4.49   |
|              |                      | 13:45               | 5233807 | 26.36  | 0.07 | 26.29  |
|              |                      | 14:10               | 5234101 | 20.77  | 0.05 | 20.72  |
|              |                      | 14:10               | 5234109 | 2.09   | 0.01 | 2.08   |
|              |                      | 14:27               | 5234258 | 34.86  | 0.09 | 34.77  |
|              |                      | 14:29               | 5234270 | 32.21  | 0.08 | 32.13  |
|              |                      | 15:22               | 5234779 | 10.62  | 0.03 | 10.59  |
|              |                      | 18:41               | 5236948 | 10.71  | 0.03 | 10.68  |
|              |                      | 18:43               | 5236964 | 10.68  | 0.03 | 10.65  |
|              |                      | 18:45               | 5237013 | 8.94   | 0.02 | 8.92   |
|              |                      | 19:36               | 5237651 | 4.89   | 0.01 | 4.88   |
|              |                      | 19:37               | 5237662 | 2.62   | 0.01 | 2.61   |
|              |                      | 20:19               | 5238121 | 26.00  | 0.06 | 25.94  |
|              |                      | <b>Total/Branch</b> |         | 199.79 | 0.51 | 199.28 |
|              | <b>Total/Date</b>    |                     |         | 701.13 | 1.83 | 699.30 |
| <b>Total</b> |                      |                     |         | 701.13 | 1.83 | 699.30 |