



**Number OF Transactions:** 57  
**Beneficiary Name:** CAC PAPANTONIOU TRADING LTD  
**Beneficiary IBAN:** CY69008005600000000000478624  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 103290  
**Date/Time:** 2021/11/04 03:13  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time                | TranID  | Amount | Fee  | Net Amount |
|------------|----------|---------------------|---------|--------|------|------------|
| 2021/11/03 | Chloraka | 09:03               | 5638371 | 1.89   | 0.01 | 1.88       |
|            |          | 09:39               | 5638774 | 17.02  | 0.04 | 16.98      |
|            |          | 09:40               | 5638780 | 1.33   | 0.01 | 1.32       |
|            |          | 09:42               | 5638792 | 4.94   | 0.01 | 4.93       |
|            |          | 10:03               | 5639034 | 1.20   | 0.01 | 1.19       |
|            |          | 12:35               | 5641557 | 1.95   | 0.01 | 1.94       |
|            |          | 17:06               | 5644565 | 1.70   | 0.01 | 1.69       |
|            |          | <b>Total/Branch</b> |         | 30.03  | 0.10 | 29.93      |
|            | Egkomi   | 08:51               | 5638273 | 7.00   | 0.02 | 6.98       |
|            |          | 09:36               | 5638730 | 96.96  | 0.24 | 96.72      |
|            |          | 09:39               | 5638771 | 86.75  | 0.22 | 86.53      |
|            |          | 09:44               | 5638821 | 11.76  | 0.03 | 11.73      |
|            |          | 12:17               | 5641354 | 4.99   | 0.01 | 4.98       |

# Merchant Standing Order Payment Report

|            |            |                     |         |        |      |        |
|------------|------------|---------------------|---------|--------|------|--------|
| 2021/11/03 | Egkomi     | 12:42               | 5641625 | 8.00   | 0.02 | 7.98   |
|            |            | 12:45               | 5641646 | 20.54  | 0.05 | 20.49  |
|            |            | 14:03               | 5642607 | 3.70   | 0.01 | 3.69   |
|            |            | 14:59               | 5643160 | 4.67   | 0.01 | 4.66   |
|            |            | 15:02               | 5643176 | 27.40  | 0.07 | 27.33  |
|            |            | 16:01               | 5643824 | 3.79   | 0.01 | 3.78   |
|            |            | 17:13               | 5644620 | 63.72  | 0.16 | 63.56  |
|            |            | 17:27               | 5644776 | 1.28   | 0.01 | 1.27   |
|            |            | 17:27               | 5644786 | 0.69   | 0.01 | 0.68   |
|            |            | 17:38               | 5644904 | 20.99  | 0.05 | 20.94  |
|            |            | 17:39               | 5644916 | 2.15   | 0.01 | 2.14   |
|            |            | 17:40               | 5644928 | 3.97   | 0.01 | 3.96   |
|            |            | 17:41               | 5644931 | 2.83   | 0.01 | 2.82   |
|            |            | 18:47               | 5645764 | 15.47  | 0.04 | 15.43  |
|            |            | 20:18               | 5646820 | 7.96   | 0.02 | 7.94   |
|            |            | <b>Total/Branch</b> |         | 394.62 | 1.01 | 393.61 |
|            | Geroskipou | 11:28               | 5640801 | 12.72  | 0.03 | 12.69  |
|            |            | 14:19               | 5642782 | 5.02   | 0.01 | 5.01   |
|            |            | 14:22               | 5642824 | 10.18  | 0.03 | 10.15  |
|            |            | 20:00               | 5646656 | 4.20   | 0.01 | 4.19   |
|            |            | <b>Total/Branch</b> |         | 32.12  | 0.08 | 32.04  |
|            | Katholiki  | 09:58               | 5638959 | 13.28  | 0.03 | 13.25  |
|            |            | 13:37               | 5642301 | 10.77  | 0.03 | 10.74  |
|            |            | 13:49               | 5642457 | 2.20   | 0.01 | 2.19   |
|            |            | <b>Total/Branch</b> |         | 26.25  | 0.07 | 26.18  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |        |
|------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/11/03 | Kato Paphos       | 13:07               | 5641900 | 7.41   | 0.02 | 7.39   |
|            |                   | <b>Total/Branch</b> |         | 7.41   | 0.02 | 7.39   |
|            | Paphos            | 08:06               | 5637357 | 3.13   | 0.01 | 3.12   |
|            |                   | 09:13               | 5638473 | 4.00   | 0.01 | 3.99   |
|            |                   | 11:45               | 5641002 | 12.08  | 0.03 | 12.05  |
|            |                   | 15:26               | 5643436 | 2.20   | 0.01 | 2.19   |
|            |                   | 16:21               | 5644061 | 90.51  | 0.23 | 90.28  |
|            |                   | <b>Total/Branch</b> |         | 111.92 | 0.29 | 111.63 |
|            | Polis Chrysochous | 07:43               | 5637169 | 1.07   | 0.01 | 1.06   |
|            |                   | 11:52               | 5641095 | 6.03   | 0.02 | 6.01   |
|            |                   | <b>Total/Branch</b> |         | 7.10   | 0.03 | 7.07   |
|            | Ypsonas           | 08:12               | 5637411 | 1.17   | 0.01 | 1.16   |
|            |                   | 09:17               | 5638532 | 1.62   | 0.01 | 1.61   |
|            |                   | 10:11               | 5639109 | 25.04  | 0.06 | 24.98  |
|            |                   | 10:17               | 5639189 | 11.71  | 0.03 | 11.68  |
|            |                   | 10:17               | 5639198 | 11.38  | 0.03 | 11.35  |
|            |                   | 10:20               | 5639238 | 14.10  | 0.04 | 14.06  |
|            |                   | 10:47               | 5639531 | 22.97  | 0.06 | 22.91  |
|            |                   | 10:48               | 5639543 | 2.34   | 0.01 | 2.33   |
|            |                   | 10:59               | 5639676 | 36.77  | 0.09 | 36.68  |
|            |                   | 13:16               | 5642022 | 8.65   | 0.02 | 8.63   |
|            |                   | 13:34               | 5642273 | 10.86  | 0.03 | 10.83  |
|            |                   | 15:14               | 5643318 | 1.53   | 0.01 | 1.52   |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |      |        |
|--------------|-------------------|---------------------|---------|--------|------|--------|
| 2021/11/03   | Ypsonas           | 15:27               | 5643457 | 0.60   | 0.01 | 0.59   |
|              |                   | 15:40               | 5643597 | 20.57  | 0.05 | 20.52  |
|              |                   | 20:51               | 5647142 | 15.70  | 0.04 | 15.66  |
|              |                   | <b>Total/Branch</b> |         | 185.01 | 0.50 | 184.51 |
|              | <b>Total/Date</b> |                     |         | 794.46 | 2.10 | 792.36 |
| <b>Total</b> |                   |                     |         | 794.46 | 2.10 | 792.36 |