



Number OF Transactions: 35
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 056375
Date/Time: 2021/03/05 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/04	Chloraka	15:12	2363977	21.93	0.33	21.60
		15:41	2364199	15.88	0.24	15.64
		18:02	2365691	9.04	0.14	8.90
		Total/Branch		46.85	0.71	46.14
	Egkomi	10:20	2360315	20.85	0.32	20.53
		10:38	2360520	64.92	0.98	63.94
		12:43	2362446	54.33	0.82	53.51
		13:47	2363099	12.95	0.20	12.75
		16:17	2364543	16.55	0.25	16.30
		16:47	2364812	5.09	0.08	5.01
		17:49	2365548	6.28	0.10	6.18
		Total/Branch		180.97	2.75	178.22

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2021/03/04	Geroskipou	09:58	2360144	27.43	0.42	27.01
		18:36	2366095	11.51	0.18	11.33
		Total/Branch		38.94	0.60	38.34
	Katholiki	08:06	2359205	4.98	0.08	4.90
		15:27	2364091	19.75	0.30	19.45
		15:28	2364097	10.42	0.16	10.26
		18:23	2365912	19.44	0.30	19.14
		19:50	2366838	9.65	0.15	9.50
		Total/Branch		64.24	0.99	63.25
	Paphos	10:58	2360677	36.68	0.56	36.12
		12:35	2362359	4.76	0.08	4.68
		15:04	2363921	26.34	0.40	25.94
		15:44	2364224	1.19	0.02	1.17
		16:08	2364439	35.27	0.53	34.74
		18:08	2365748	22.94	0.35	22.59
		Total/Branch		127.18	1.94	125.24
	Polis Chrysochous	11:20	2360914	2.08	0.04	2.04
		14:31	2363653	27.12	0.41	26.71
		19:43	2366768	39.30	0.59	38.71
		19:47	2366809	25.98	0.39	25.59
		Total/Branch		94.48	1.43	93.05
	Ypsonas	12:25	2362265	11.58	0.18	11.40
		13:27	2362868	47.58	0.72	46.86
		14:00	2363293	12.70	0.20	12.50

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Merchant Standing Order Payment Report

2021/03/04	Ypsonas	15:05	2363929	3.20	0.05	3.15
		15:55	2364313	10.03	0.16	9.87
		16:46	2364796	48.50	0.73	47.77
		20:08	2366997	12.88	0.20	12.68
		20:24	2367092	1.00	0.02	0.98
		Total/Branch		147.47	2.26	145.21
	Total/Date			700.13	10.68	689.45
Total				700.13	10.68	689.45