



Number OF Transactions: 37
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/06	Chloraka	09:10	2792154	2.90	0.05	2.85
		10:27	2792746	0.65	0.01	0.64
		12:45	2795029	14.86	0.23	14.63
		18:55	2799770	10.48	0.16	10.32
		Total/Branch		28.89	0.45	28.44
	Egkomi	10:37	2792871	1.30	0.02	1.28
		13:26	2795434	18.35	0.28	18.07
		13:27	2795447	8.39	0.13	8.26
		14:15	2795982	7.85	0.12	7.73
		14:18	2796024	11.76	0.18	11.58
		14:20	2796060	13.19	0.20	12.99
		14:24	2796111	14.38	0.22	14.16
		15:45	2797092	22.19	0.34	21.85

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2021/04/06	Egkomi	16:01	2797274	14.95	0.23	14.72
		16:01	2797281	85.77	1.29	84.48
		16:33	2797706	49.34	0.75	48.59
		17:29	2798534	45.11	0.68	44.43
		17:31	2798566	10.42	0.16	10.26
		17:39	2798678	24.99	0.38	24.61
		17:45	2798745	19.08	0.29	18.79
		18:06	2799066	44.54	0.67	43.87
		18:33	2799452	3.95	0.06	3.89
		19:54	2800672	41.10	0.62	40.48
		19:57	2800701	4.00	0.06	3.94
		Total/Branch		440.66	6.68	433.98
	Geroskipou	08:34	2791049	1.84	0.03	1.81
		09:49	2792442	16.80	0.26	16.54
		10:27	2792751	23.23	0.35	22.88
		Total/Branch		41.87	0.64	41.23
	Katholiki	13:24	2795403	27.93	0.42	27.51
		Total/Branch		27.93	0.42	27.51
	Paphos	08:02	2790562	16.00	0.24	15.76
		Total/Branch		16.00	0.24	15.76
	Polis Chrysochous	17:16	2798326	4.61	0.07	4.54
		20:12	2801009	6.55	0.10	6.45
		20:47	2801401	3.59	0.06	3.53
		Total/Branch		14.75	0.23	14.52

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Merchant Standing Order Payment Report

2021/04/06	Ypsonas	14:08	2795898	55.07	0.83	54.24
		14:09	2795912	12.82	0.20	12.62
		15:12	2796746	8.79	0.14	8.65
		17:40	2798682	11.77	0.18	11.59
		19:49	2800587	9.01	0.14	8.87
		20:37	2801317	28.06	0.43	27.63
		Total/Branch		125.52	1.92	123.60
	Total/Date			695.62	10.58	685.04
Total				695.62	10.58	685.04