



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/14	Chloraka	12:14	2916831	1.37	0.03	1.34
		16:21	2919407	3.71	0.06	3.65
		20:43	2922575	6.21	0.10	6.11
		Total/Branch		11.29	0.19	11.10
	Egkomi	11:09	2916098	67.92	1.02	66.90
		13:25	2917655	5.19	0.08	5.11
		14:05	2918035	7.26	0.11	7.15
		14:40	2918405	91.54	1.38	90.16
		18:00	2920507	65.48	0.99	64.49
		18:18	2920770	11.07	0.17	10.90
		19:16	2921461	4.50	0.07	4.43
		19:30	2921670	13.45	0.21	13.24
		19:35	2921742	37.39	0.57	36.82

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2021/04/14	Egkomi	19:53	2921961	55.87	0.84	55.03
		20:07	2922137	35.30	0.53	34.77
		20:40	2922533	23.61	0.36	23.25
		Total/Branch		418.58	6.33	412.25
	Geroskipou	08:43	2914399	1.17	0.02	1.15
		11:05	2916046	20.05	0.31	19.74
		14:25	2918259	3.38	0.06	3.32
		Total/Branch		24.60	0.39	24.21
	Katholiki	13:18	2917558	24.75	0.38	24.37
		17:30	2920125	14.24	0.22	14.02
		Total/Branch		38.99	0.60	38.39
	Kato Paphos	17:29	2920109	10.26	0.16	10.10
		Total/Branch		10.26	0.16	10.10
	Paphos	13:01	2917380	6.48	0.10	6.38
		16:22	2919409	6.15	0.10	6.05
		17:51	2920407	21.82	0.33	21.49
		Total/Branch		34.45	0.53	33.92
	Pissouri	15:56	2919142	2.58	0.04	2.54
		Total/Branch		2.58	0.04	2.54
	Polis Chrysochous	17:19	2920005	6.39	0.10	6.29
		20:21	2922322	6.23	0.10	6.13
		Total/Branch		12.62	0.20	12.42
	Ypsonas	10:30	2915137	11.81	0.18	11.63

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Merchant Standing Order Payment Report

2021/04/14	Ypsonas	12:15	2916854	74.16	1.12	73.04
		15:24	2918860	5.94	0.09	5.85
		Total/Branch		91.91	1.39	90.52
	Total/Date			645.28	9.83	635.45
Total				645.28	9.83	635.45