



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/22	Chloraka	14:23	3037073	8.52	0.13	8.39
		19:24	3040827	8.36	0.13	8.23
		19:29	3040912	1.29	0.02	1.27
		Total/Branch		18.17	0.28	17.89
	Egkomi	12:24	3035884	21.99	0.33	21.66
		12:36	3036006	11.99	0.18	11.81
		14:31	3037178	22.00	0.33	21.67
		17:05	3038735	1.29	0.02	1.27
		17:09	3038805	35.43	0.54	34.89
		17:23	3038966	5.60	0.09	5.51
		17:49	3039388	11.93	0.18	11.75
		19:09	3040626	8.00	0.12	7.88
		19:13	3040693	25.81	0.39	25.42

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2021/04/22	Egkomi	19:51	3041245	21.89	0.33	21.56
		20:09	3041441	63.13	0.95	62.18
		Total/Branch		229.06	3.46	225.60
	Geroskipou	14:25	3037106	8.18	0.13	8.05
		15:21	3037660	6.38	0.10	6.28
		Total/Branch		14.56	0.23	14.33
	Katholiki	10:16	3033779	64.47	0.97	63.50
		Total/Branch		64.47	0.97	63.50
	Kato Paphos	10:56	3034210	2.50	0.04	2.46
		17:14	3038849	20.32	0.31	20.01
		19:20	3040791	21.01	0.32	20.69
		Total/Branch		43.83	0.67	43.16
	Paphos	12:20	3035819	54.97	0.83	54.14
		17:36	3039136	13.88	0.21	13.67
		18:30	3039975	3.80	0.06	3.74
		19:16	3040742	14.67	0.23	14.44
		19:21	3040801	12.67	0.20	12.47
		Total/Branch		99.99	1.53	98.46
	Polis Chrysochous	15:44	3037925	40.51	0.61	39.90
		Total/Branch		40.51	0.61	39.90
	Ypsonas	11:54	3035532	16.22	0.25	15.97
		13:31	3036558	13.16	0.20	12.96
		15:17	3037621	1.58	0.03	1.55

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Merchant Standing Order Payment Report

2021/04/22	Ypsonas	16:09	3038173	50.04	0.76	49.28
		18:45	3040187	20.58	0.31	20.27
		19:35	3040998	34.01	0.52	33.49
		20:16	3041513	13.98	0.21	13.77
		Total/Branch		149.57	2.28	147.29
	Total/Date			660.16	10.03	650.13
Total				660.16	10.03	650.13