



Number OF Transactions: 49
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/28	Chloraka	09:27	3123880	4.07	0.07	4.00
		13:34	3127834	141.74	2.13	139.61
		15:27	3129284	1.32	0.02	1.30
		18:14	3131562	1.07	0.02	1.05
		20:16	3133490	34.60	0.52	34.08
		Total/Branch		182.80	2.76	180.04
	Egkomi	13:42	3127916	3.99	0.06	3.93
		14:26	3128466	160.51	2.41	158.10
		15:08	3129027	32.73	0.50	32.23
		15:22	3129204	27.47	0.42	27.05
		16:09	3129843	1.67	0.03	1.64
		16:55	3130480	36.56	0.55	36.01
		17:52	3131193	47.71	0.72	46.99

Merchant Standing Order Payment Report

2021/04/28	Egkomi	18:56	3132202	28.73	0.44	28.29
		18:58	3132275	22.39	0.34	22.05
		19:00	3132304	4.20	0.07	4.13
		Total/Branch		365.96	5.54	360.42
	Geroskipou	07:43	3122935	1.92	0.03	1.89
		10:58	3124778	7.63	0.12	7.51
		11:10	3125636	161.64	2.43	159.21
		11:17	3125692	1.84	0.03	1.81
		17:24	3130854	39.71	0.60	39.11
		Total/Branch		212.74	3.21	209.53
	Katholiki	14:17	3128316	10.15	0.16	9.99
		15:23	3129222	13.26	0.20	13.06
		17:24	3130851	56.55	0.85	55.70
		17:44	3131105	26.14	0.40	25.74
		19:17	3132585	67.50	1.02	66.48
		20:05	3133314	27.28	0.41	26.87
		20:11	3133396	5.47	0.09	5.38
		20:12	3133414	0.76	0.02	0.74
		Total/Branch		207.11	3.15	203.96
	Kato Paphos	13:40	3127886	1.74	0.03	1.71
		17:38	3131013	1.12	0.02	1.10
		17:38	3131028	1.12	0.02	1.10
		18:51	3132115	2.00	0.03	1.97
		18:51	3132120	1.62	0.03	1.59

Merchant Standing Order Payment Report

2021/04/28	Kato Paphos	18:54	3132171	1.25	0.02	1.23
		Total/Branch		8.85	0.15	8.70
	Paphos	11:15	3125680	38.35	0.58	37.77
		11:23	3125778	10.99	0.17	10.82
		13:20	3127654	64.79	0.98	63.81
		15:58	3129715	33.52	0.51	33.01
		18:16	3131611	51.07	0.77	50.30
		18:29	3131833	80.32	1.21	79.11
		19:08	3132449	37.91	0.57	37.34
		Total/Branch		316.95	4.79	312.16
	Pissouri	16:07	3129820	1.31	0.02	1.29
		Total/Branch		1.31	0.02	1.29
	Polis Chrysochous	16:22	3130021	3.14	0.05	3.09
		20:49	3134015	17.29	0.26	17.03
		Total/Branch		20.43	0.31	20.12
	Ypsonas	11:43	3126077	16.92	0.26	16.66
		13:53	3128025	141.95	2.13	139.82
		17:42	3131068	10.31	0.16	10.15
		18:06	3131435	20.72	0.32	20.40
		19:40	3132956	17.50	0.27	17.23
		Total/Branch		207.40	3.14	204.26
	Total/Date			1523.55	23.07	1500.48

Merchant Standing Order Payment Report

Total				1523.55	23.07	1500.48
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