



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/06	Chloraka	07:47	3219918	1.39	0.03	0.00	1.36
		19:27	3229160	1.59	0.03	0.00	1.56
		20:10	3229797	0.59	0.01	0.00	0.58
		Total/Branch		3.57	0.07	0.00	3.50
	Egkomi	08:22	3220109	27.07	0.41	0.07	26.59
		10:29	3221194	22.17	0.34	0.05	21.78
		11:19	3222389	8.80	0.14	0.02	8.64
		16:58	3227170	50.71	0.77	0.12	49.82
		17:01	3227193	12.43	0.19	0.03	12.21
		17:19	3227422	4.67	0.08	0.01	4.58
		17:23	3227473	1.45	0.03	0.00	1.42
		17:26	3227494	13.58	0.21	0.03	13.34
		17:37	3227646	17.85	0.27	0.04	17.54

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2021/05/06	Egkomi	19:51	3229537	39.01	0.59	0.10	38.32
		19:53	3229576	8.00	0.12	0.02	7.86
		20:44	3230275	6.59	0.10	0.02	6.47
		Total/Branch		212.33	3.25	0.51	208.57
	Katholiki	15:02	3226096	19.64	0.30	0.05	19.29
		17:57	3227911	13.34	0.21	0.03	13.10
		Total/Branch		32.98	0.51	0.08	32.39
	Kato Paphos	08:57	3220313	1.12	0.02	0.00	1.10
		Total/Branch		1.12	0.02	0.00	1.10
	Paphos	12:18	3223134	3.80	0.06	0.01	3.73
		13:33	3224222	13.62	0.21	0.03	13.38
		15:42	3226451	27.95	0.42	0.07	27.46
		16:25	3226866	20.44	0.31	0.05	20.08
		18:41	3228509	33.30	0.50	0.08	32.72
		18:59	3228781	97.27	1.46	0.24	95.57
		Total/Branch		196.38	2.96	0.48	192.94
	Polis Chrysochous	09:19	3220462	2.82	0.05	0.01	2.76
		19:50	3229498	1.46	0.03	0.00	1.43
		Total/Branch		4.28	0.08	0.01	4.19
	Ypsonas	11:28	3222481	26.35	0.40	0.06	25.89
		12:57	3223625	2.53	0.04	0.01	2.48
		13:01	3223683	2.99	0.05	0.01	2.93
		14:10	3225565	17.90	0.27	0.04	17.59
		15:12	3226168	5.52	0.09	0.01	5.42

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Merchant Standing Order Payment Report

2021/05/06	Ypsonas	17:31	3227556	13.08	0.20	0.03	12.85
		20:25	3230077	4.62	0.07	0.01	4.54
		Total/Branch		72.99	1.12	0.17	71.70
	Total/Date			523.65	8.01	1.25	514.39
Total				523.65	8.01	1.25	514.39