



Number OF Transactions: 35
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/26	Chloraka	08:42	3548321	3.37	0.06	0.01	3.30
		18:31	3556045	1.09	0.02	0.00	1.07
		18:51	3556301	1.20	0.02	0.00	1.18
		19:45	3556981	21.02	0.32	0.05	20.65
		20:40	3558183	1.69	0.03	0.00	1.66
		Total/Branch		28.37	0.45	0.06	27.86
	Egkomi	10:33	3549353	32.89	0.50	0.08	32.31
		11:52	3550959	12.70	0.20	0.03	12.47
		11:53	3550982	0.80	0.02	0.00	0.78
		12:27	3551500	14.68	0.23	0.04	14.41
		14:25	3553011	6.25	0.10	0.02	6.13
		15:26	3553738	22.19	0.34	0.05	21.80
		16:24	3554414	27.73	0.42	0.07	27.24

Merchant Standing Order Payment Report

2021/05/26	Egkomi	17:24	3555123	23.79	0.36	0.06	23.37
		17:27	3555181	52.04	0.79	0.13	51.12
		17:46	3555451	40.77	0.62	0.10	40.05
		18:24	3555965	23.20	0.35	0.06	22.79
		18:27	3556000	4.20	0.07	0.01	4.12
		Total/Branch		261.24	4.00	0.65	256.59
	Geroskipou	18:04	3555694	12.01	0.19	0.03	11.79
		Total/Branch		12.01	0.19	0.03	11.79
	Katholiki	18:11	3555783	11.26	0.17	0.03	11.06
		18:34	3556061	0.52	0.01	0.00	0.51
		Total/Branch		11.78	0.18	0.03	11.57
	Paphos	13:23	3552277	16.53	0.25	0.04	16.24
		15:08	3553501	40.40	0.61	0.10	39.69
		17:22	3555103	3.80	0.06	0.01	3.73
		17:22	3555106	21.30	0.32	0.05	20.93
		Total/Branch		82.03	1.24	0.20	80.59
	Polis Chrysochous	17:05	3554897	1.36	0.03	0.00	1.33
		17:20	3555077	4.40	0.07	0.01	4.32
		19:48	3557036	10.23	0.16	0.03	10.04
		Total/Branch		15.99	0.26	0.04	15.69
	Ypsonas	11:49	3550920	4.19	0.07	0.01	4.11
		12:49	3551845	49.36	0.75	0.12	48.49
		12:57	3551935	6.52	0.10	0.02	6.40
		13:19	3552229	15.33	0.23	0.04	15.06

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2021/05/26	Ypsonas	13:27	3552326	11.92	0.18	0.03	11.71
		13:29	3552341	20.48	0.31	0.05	20.12
		14:12	3552891	1.48	0.03	0.00	1.45
		14:16	3552932	2.42	0.04	0.01	2.37
		Total/Branch		111.70	1.71	0.28	109.71
	Total/Date			523.12	8.03	1.29	513.80
Total				523.12	8.03	1.29	513.80