



Number OF Transactions: 66
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/01	Chloraka	10:02	3650777	1.98	0.03	0.00	1.95
		15:39	3654294	1.69	0.03	0.00	1.66
		Total/Branch		3.67	0.06	0.00	3.61
	Egkomi	09:14	3650335	14.09	0.22	0.03	13.84
		11:51	3651828	27.02	0.41	0.07	26.54
		13:07	3652694	32.98	0.50	0.08	32.40
		14:24	3653588	17.87	0.27	0.04	17.56
		15:32	3654207	42.11	0.64	0.10	41.37
		16:40	3654978	127.25	1.91	0.31	125.03
		17:54	3655992	5.28	0.08	0.01	5.19
		18:25	3656406	26.13	0.40	0.06	25.67
		18:28	3656460	87.54	1.32	0.22	86.00
		19:36	3657292	25.22	0.38	0.06	24.78

Merchant Standing Order Payment Report

2021/06/01	Egkomi	20:30	3657918	9.67	0.15	0.02	9.50
		20:32	3657929	130.43	1.96	0.32	128.15
		Total/Branch		545.59	8.24	1.32	536.03
	Geroskipou	14:28	3653634	11.72	0.18	0.03	11.51
		Total/Branch		11.72	0.18	0.03	11.51
	Katholiki	16:18	3654680	34.77	0.53	0.09	34.15
		Total/Branch		34.77	0.53	0.09	34.15
	Kato Paphos	13:49	3653203	10.67	0.17	0.03	10.47
		18:23	3656368	1.26	0.02	0.00	1.24
		Total/Branch		11.93	0.19	0.03	11.71
	Paphos	07:22	3648434	18.06	0.28	0.04	17.74
		12:53	3652509	23.44	0.36	0.06	23.02
		12:54	3652531	4.37	0.07	0.01	4.29
		18:43	3656620	10.15	0.16	0.02	9.97
		18:43	3656625	18.56	0.28	0.05	18.23
		18:44	3656636	7.50	0.12	0.02	7.36
		20:09	3657683	5.87	0.09	0.01	5.77
		Total/Branch		87.95	1.36	0.21	86.38
	Polis Chrysochous	09:25	3650427	1.11	0.02	0.00	1.09
		14:38	3653718	5.48	0.09	0.01	5.38
		20:06	3657657	61.02	0.92	0.15	59.95
		Total/Branch		67.61	1.03	0.16	66.42
	Ypsonas	09:26	3650439	72.62	1.09	0.18	71.35

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2021/06/01	Ypsonas	13:35	3653047	11.75	0.18	0.03	11.54
		13:43	3653152	21.00	0.32	0.05	20.63
		14:02	3653338	3.56	0.06	0.01	3.49
		15:00	3653907	7.36	0.12	0.02	7.22
		16:58	3655226	19.97	0.30	0.05	19.62
		17:57	3656046	59.69	0.90	0.15	58.64
		Total/Branch		195.95	2.97	0.49	192.49
	Total/Date			959.19	14.56	2.33	942.30
2021/06/02	Egkomi	16:22	3667510	4.04	0.07	0.01	3.96
		17:18	3668085	12.48	0.19	0.03	12.26
		17:25	3668176	20.92	0.32	0.05	20.55
		17:49	3668414	7.97	0.12	0.02	7.83
		18:13	3668690	1.07	0.02	0.00	1.05
		18:26	3668860	13.45	0.21	0.03	13.21
		19:27	3669617	30.72	0.47	0.08	30.17
		19:43	3669769	11.28	0.17	0.03	11.08
		Total/Branch		101.93	1.57	0.25	100.11
	Geroskipou	07:14	3660690	9.67	0.15	0.02	9.50
		11:22	3664297	13.72	0.21	0.03	13.48
		20:13	3670128	8.00	0.12	0.02	7.86
		Total/Branch		31.39	0.48	0.07	30.84
	Katholiki	13:55	3666022	13.92	0.21	0.03	13.68
		16:14	3667417	4.04	0.07	0.01	3.96
		17:15	3668055	10.89	0.17	0.03	10.69

Merchant Standing Order Payment Report

2021/06/02	Katholiki	19:05	3669314	12.37	0.19	0.03	12.15
		19:33	3669659	5.37	0.09	0.01	5.27
		20:40	3670430	44.80	0.68	0.11	44.01
		Total/Branch		91.39	1.41	0.22	89.76
	Kato Paphos	17:10	3667984	2.39	0.04	0.01	2.34
		Total/Branch		2.39	0.04	0.01	2.34
	Paphos	10:01	3661889	1.95	0.03	0.00	1.92
		15:09	3666731	5.46	0.09	0.01	5.36
		20:17	3670184	28.75	0.44	0.07	28.24
		Total/Branch		36.16	0.56	0.08	35.52
	Polis Chrysochous	13:41	3665857	19.96	0.30	0.05	19.61
		14:58	3666632	12.56	0.19	0.03	12.34
		15:02	3666660	0.35	0.01	0.00	0.34
		20:49	3670512	12.97	0.20	0.03	12.74
		Total/Branch		45.84	0.70	0.11	45.03
	Ypsonas	11:16	3664218	55.75	0.84	0.14	54.77
		13:49	3665928	12.30	0.19	0.03	12.08
		14:18	3666243	15.65	0.24	0.04	15.37
		14:26	3666309	4.00	0.06	0.01	3.93
		15:43	3667097	70.02	1.06	0.17	68.79
		18:27	3668883	24.72	0.38	0.06	24.28
		Total/Branch		182.44	2.77	0.45	179.22
	Total/Date			491.54	7.53	1.19	482.82
Total				1450.73	22.09	3.52	1425.12

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