



Number OF Transactions: 28
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 955517
Date/Time: 2021/06/09 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/08	Chloraka	09:24	3743556	3.44	0.05	0.01	3.38
		13:26	3745660	73.63	1.10	0.18	72.35
		20:22	3750260	1.69	0.03	0.01	1.65
		20:32	3750459	8.09	0.12	0.02	7.95
		Total/Branch		86.85	1.30	0.22	85.33
	Egkomi	11:55	3744772	27.51	0.41	0.07	27.03
		12:12	3744923	2.95	0.04	0.01	2.90
		17:04	3748190	1.49	0.02	0.01	1.46
		17:27	3748445	6.52	0.10	0.02	6.40
		18:42	3749261	1.73	0.03	0.01	1.69
		20:48	3750620	16.82	0.25	0.04	16.53
		Total/Branch		57.02	0.85	0.16	56.01

Merchant Standing Order Payment Report

2021/06/08	Geroskipou	10:00	3743789	2.40	0.04	0.01	2.35
		14:57	3746379	10.82	0.16	0.03	10.63
		Total/Branch		13.22	0.20	0.04	12.98
	Katholiki	14:11	3746018	12.57	0.19	0.03	12.35
		17:13	3748288	28.93	0.43	0.07	28.43
		Total/Branch		41.50	0.62	0.10	40.78
	Paphos	10:49	3744178	20.31	0.30	0.05	19.96
		11:30	3744535	25.88	0.39	0.06	25.43
		11:31	3744555	25.73	0.39	0.06	25.28
		11:50	3744721	9.52	0.14	0.02	9.36
		18:08	3748910	4.00	0.06	0.01	3.93
		18:16	3749000	2.27	0.03	0.01	2.23
		18:36	3749208	20.20	0.30	0.05	19.85
		Total/Branch		107.91	1.61	0.26	106.04
	Polis Chrysochous	13:28	3745671	6.71	0.10	0.02	6.59
		18:09	3748919	20.48	0.31	0.05	20.12
		20:43	3750563	17.02	0.26	0.04	16.72
		Total/Branch		44.21	0.67	0.11	43.43
	Ypsonas	12:05	3744871	50.31	0.75	0.12	49.44
		12:16	3744984	9.44	0.14	0.02	9.28
		15:00	3746405	46.93	0.70	0.12	46.11
		15:06	3746458	1.99	0.03	0.00	1.96
		Total/Branch		108.67	1.62	0.26	106.79
	Total/Date			459.38	6.87	1.15	451.36

57, John Kennedy Avenue, 3rd Floor
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 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total				459.38	6.87	1.15	451.36
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