



Number OF Transactions: 37
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 332744
Date/Time: 2021/06/11 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/10	Chloraka	09:12	3770650	1.75	0.03	0.01	1.71
		15:17	3774642	9.43	0.14	0.02	9.27
		Total/Branch		11.18	0.17	0.03	10.98
	Egkomi	09:02	3770576	5.49	0.08	0.01	5.40
		10:07	3771089	17.94	0.27	0.04	17.63
		10:12	3771128	4.58	0.07	0.01	4.50
		10:17	3771186	5.89	0.09	0.01	5.79
		10:22	3771227	91.16	1.37	0.22	89.57
		11:41	3771913	33.20	0.50	0.08	32.62
		12:06	3772176	14.30	0.21	0.04	14.05
		12:43	3773155	3.20	0.05	0.01	3.14
		16:42	3775370	18.00	0.27	0.04	17.69
		17:52	3775984	64.93	0.97	0.16	63.80

Merchant Standing Order Payment Report

2021/06/10	Egkomi	18:06	3776130	1.98	0.03	0.01	1.94
		18:17	3776244	6.47	0.10	0.02	6.35
		Total/Branch		267.14	4.01	0.65	262.48
	Geroskipou	10:44	3771407	29.41	0.44	0.07	28.90
		10:59	3771575	31.80	0.48	0.08	31.24
		Total/Branch		61.21	0.92	0.15	60.14
	Kato Paphos	18:06	3776133	2.88	0.04	0.01	2.83
		Total/Branch		2.88	0.04	0.01	2.83
	Paphos	10:45	3771428	5.29	0.08	0.01	5.20
		10:53	3771509	2.23	0.03	0.01	2.19
		11:44	3771943	4.71	0.07	0.01	4.63
		13:37	3773720	11.67	0.18	0.03	11.46
		14:57	3774462	4.00	0.06	0.01	3.93
		16:07	3775074	3.65	0.05	0.01	3.59
		17:17	3775691	25.05	0.38	0.06	24.61
		18:34	3776440	5.00	0.08	0.01	4.91
		20:13	3777351	31.34	0.47	0.08	30.79
		Total/Branch		92.94	1.40	0.23	91.31
	Polis Chrysochous	12:25	3772971	5.55	0.08	0.01	5.46
		15:00	3774486	0.99	0.01	0.01	0.97
		15:32	3774782	6.07	0.09	0.01	5.97
		18:23	3776298	2.69	0.04	0.01	2.64
		19:34	3776963	23.59	0.35	0.06	23.18
		19:42	3777038	1.26	0.02	0.01	1.23

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Merchant Standing Order Payment Report

2021/06/10	Polis Chrysochous	20:36	3777534	7.78	0.12	0.02	7.64
		Total/Branch		47.93	0.71	0.13	47.09
	Ypsonas	14:02	3773915	7.88	0.12	0.02	7.74
		16:09	3775096	59.85	0.90	0.15	58.80
		16:28	3775241	19.19	0.29	0.05	18.85
		18:51	3776567	9.32	0.14	0.02	9.16
		Total/Branch		96.24	1.45	0.24	94.55
	Total/Date			579.52	8.70	1.44	569.38
Total				579.52	8.70	1.44	569.38