



Number OF Transactions: 22
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/15	Chloraka	20:02	3838114	3.72	0.06	0.01	3.65
		Total/Branch		3.72	0.06	0.01	3.65
	Egkomi	13:23	3834206	38.57	0.58	0.09	37.90
		14:00	3834555	10.93	0.16	0.03	10.74
		16:03	3835708	19.94	0.30	0.05	19.59
		17:43	3836728	4.84	0.07	0.01	4.76
		17:47	3836783	13.38	0.20	0.03	13.15
		18:22	3837130	1.29	0.02	0.01	1.26
		20:13	3838238	34.79	0.52	0.09	34.18
		Total/Branch		123.74	1.85	0.31	121.58
	Geroskipou	11:07	3832405	11.03	0.17	0.03	10.83
		Total/Branch		11.03	0.17	0.03	10.83

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Merchant Standing Order Payment Report

2021/06/15	Katholiki	09:40	3831676	1.19	0.02	0.01	1.16
		20:18	3838286	9.95	0.15	0.02	9.78
		Total/Branch		11.14	0.17	0.03	10.94
	Paphos	17:01	3836268	4.00	0.06	0.01	3.93
		18:02	3836924	8.64	0.13	0.02	8.49
		18:35	3837274	25.12	0.38	0.06	24.68
		Total/Branch		37.76	0.57	0.09	37.10
	Polis Chrysochous	12:52	3833917	8.61	0.13	0.02	8.46
		14:16	3834733	54.67	0.82	0.13	53.72
		14:22	3834807	21.90	0.33	0.05	21.52
		19:27	3837774	1.99	0.03	0.01	1.95
		Total/Branch		87.17	1.31	0.21	85.65
	Ypsonas	11:45	3832747	6.22	0.09	0.02	6.11
		14:06	3834623	4.98	0.07	0.01	4.90
		20:14	3838254	30.40	0.46	0.07	29.87
		20:15	3838266	29.87	0.45	0.07	29.35
		Total/Branch		71.47	1.07	0.17	70.23
	Total/Date			346.03	5.20	0.85	339.98
Total				346.03	5.20	0.85	339.98