



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/16	Chloraka	09:12	3845913	3.30	0.05	0.01	3.24
		16:47	3850881	10.09	0.15	0.02	9.92
		18:29	3851785	33.62	0.50	0.08	33.04
		Total/Branch		47.01	0.70	0.11	46.20
	Egkomi	12:07	3848232	13.56	0.20	0.03	13.33
		16:47	3850889	6.56	0.10	0.02	6.44
		20:55	3853333	3.84	0.06	0.01	3.77
		20:57	3853350	15.00	0.23	0.04	14.73
		Total/Branch		38.96	0.59	0.10	38.27
	Geroskipou	12:10	3848264	27.13	0.41	0.07	26.65
		15:14	3850014	2.14	0.03	0.01	2.10
		Total/Branch		29.27	0.44	0.08	28.75

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Merchant Standing Order Payment Report

2021/06/16	Katholiki	20:37	3853141	5.89	0.09	0.01	5.79
		Total/Branch		5.89	0.09	0.01	5.79
	Kato Paphos	18:10	3851630	1.12	0.02	0.01	1.09
		Total/Branch		1.12	0.02	0.01	1.09
	Paphos	11:29	3847277	5.53	0.08	0.01	5.44
		14:22	3849543	21.36	0.32	0.05	20.99
		16:41	3850834	4.00	0.06	0.01	3.93
		18:07	3851609	7.77	0.12	0.02	7.63
		18:52	3852026	15.20	0.23	0.04	14.93
		Total/Branch		53.86	0.81	0.13	52.92
	Polis Chrysochous	08:07	3845208	9.97	0.15	0.02	9.80
		08:31	3845350	51.45	0.77	0.13	50.55
		14:20	3849532	2.69	0.04	0.01	2.64
		14:23	3849550	14.96	0.22	0.04	14.70
		Total/Branch		79.07	1.18	0.20	77.69
	Ypsonas	12:46	3848641	22.69	0.34	0.06	22.29
		14:00	3849350	9.21	0.14	0.02	9.05
		14:15	3849475	10.57	0.16	0.03	10.38
		18:59	3852113	64.44	0.97	0.16	63.31
		19:16	3852302	64.64	0.97	0.16	63.51
		20:09	3852861	2.42	0.04	0.01	2.37

Merchant Standing Order Payment Report

2021/06/16	Ypsonas	20:16	3852936	4.58	0.07	0.01	4.50
		Total/Branch		178.55	2.69	0.45	175.41
	Total/Date			433.73	6.52	1.09	426.12
Total				433.73	6.52	1.09	426.12