



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/17	Egkomi	12:52	3861819	33.20	0.50	0.08	32.62
		14:39	3862843	5.29	0.08	0.01	5.20
		17:44	3864773	2.32	0.03	0.01	2.28
		19:05	3865692	88.34	1.33	0.22	86.79
		19:08	3865718	10.31	0.15	0.03	10.13
		19:40	3866077	21.12	0.32	0.05	20.75
		19:47	3866158	4.96	0.07	0.01	4.88
		Total/Branch		165.54	2.48	0.41	162.65
	Geroskipou	11:24	3860341	4.85	0.07	0.01	4.77
		14:21	3862671	2.92	0.04	0.01	2.87
		Total/Branch		7.77	0.11	0.02	7.64

Merchant Standing Order Payment Report

2021/06/17	Katholiki	07:36	3858329	3.08	0.05	0.01	3.02
		08:32	3858997	49.91	0.75	0.12	49.04
		Total/Branch		52.99	0.80	0.13	52.06
	Kato Paphos	17:34	3864650	2.98	0.04	0.01	2.93
		Total/Branch		2.98	0.04	0.01	2.93
	Paphos	08:04	3858479	13.74	0.21	0.03	13.50
		08:22	3858927	20.00	0.30	0.05	19.65
		08:32	3858981	25.87	0.39	0.06	25.42
		12:00	3861230	57.51	0.86	0.14	56.51
		13:08	3861992	4.00	0.06	0.01	3.93
		13:12	3862013	2.87	0.04	0.01	2.82
		15:13	3863195	11.18	0.17	0.03	10.98
		16:31	3863979	8.25	0.12	0.02	8.11
		18:25	3865272	0.20	0.01	0.01	0.18
		Total/Branch		143.62	2.16	0.36	141.10
	Polis Chrysochous	08:04	3858484	87.66	1.31	0.22	86.13
		15:51	3863569	1.79	0.03	0.01	1.75
		19:10	3865745	1.39	0.02	0.01	1.36
		Total/Branch		90.84	1.36	0.24	89.24
	Ypsonas	12:27	3861575	28.55	0.43	0.07	28.05
		13:47	3862390	2.80	0.04	0.01	2.75
		13:56	3862455	25.23	0.38	0.06	24.79
		18:54	3865575	9.83	0.15	0.02	9.66
		19:35	3866011	2.29	0.03	0.01	2.25

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Merchant Standing Order Payment Report

2021/06/17	Ypsonas	20:07	3866323	36.36	0.55	0.09	35.72
		Total/Branch		105.06	1.58	0.26	103.22
	Total/Date			568.80	8.53	1.43	558.84
Total				568.80	8.53	1.43	558.84