



Number OF Transactions: 32
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/24	Chloraka	15:22	3945082	2.59	0.04	0.01	2.54
		20:22	3948010	1.09	0.02	0.01	1.06
		Total/Branch		3.68	0.06	0.02	3.60
	Egkomi	09:04	3941239	1.04	0.02	0.01	1.01
		09:25	3941400	5.18	0.08	0.01	5.09
		12:21	3943518	40.70	0.61	0.10	39.99
		12:45	3943759	3.29	0.05	0.01	3.23
		13:02	3943947	4.00	0.06	0.01	3.93
		15:09	3944961	5.67	0.09	0.01	5.57
		16:49	3945884	20.57	0.31	0.05	20.21
		16:50	3945892	14.85	0.22	0.04	14.59
		16:57	3945969	21.05	0.32	0.05	20.68
		17:00	3946000	5.07	0.08	0.01	4.98

Merchant Standing Order Payment Report

2021/06/24	Egkomi	19:59	3947795	11.17	0.17	0.03	10.97
		Total/Branch		132.59	2.01	0.33	130.25
	Geroskipou	13:05	3943975	27.19	0.41	0.07	26.71
		Total/Branch		27.19	0.41	0.07	26.71
	Katholiki	08:56	3941157	9.39	0.14	0.02	9.23
		17:35	3946360	4.29	0.06	0.01	4.22
		Total/Branch		13.68	0.20	0.03	13.45
	Paphos	08:18	3940855	20.26	0.30	0.05	19.91
		09:49	3941599	12.13	0.18	0.03	11.92
		14:31	3944667	5.99	0.09	0.01	5.89
		14:52	3944824	1.95	0.03	0.01	1.91
		15:14	3945015	18.63	0.28	0.05	18.30
		15:22	3945084	52.52	0.79	0.13	51.60
		17:20	3946214	13.11	0.20	0.03	12.88
		18:13	3946711	4.00	0.06	0.01	3.93
		18:32	3946906	39.21	0.59	0.10	38.52
		19:49	3947699	2.67	0.04	0.01	2.62
		Total/Branch		170.47	2.56	0.43	167.48
	Polis Chrysochous	19:00	3947195	1.52	0.02	0.01	1.49
		Total/Branch		1.52	0.02	0.01	1.49
	Ypsonas	08:54	3941133	8.35	0.13	0.02	8.20
		12:02	3943359	31.18	0.47	0.08	30.63

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Merchant Standing Order Payment Report

2021/06/24	Ypsonas	18:17	3946757	12.25	0.18	0.03	12.04
		19:29	3947475	26.45	0.40	0.07	25.98
		20:17	3947951	6.82	0.10	0.02	6.70
		Total/Branch		85.05	1.28	0.22	83.55
	Total/Date			434.18	6.54	1.11	426.53
Total				434.18	6.54	1.11	426.53