



Number OF Transactions: 38
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/13	Chloraka	07:39	4189750	2.59	0.04	0.01	2.54
		08:56	4190891	6.17	0.09	0.02	6.06
		18:23	4197467	27.79	0.42	0.07	27.30
		Total/Branch		36.55	0.55	0.10	35.90
	Egkomi	09:07	4190979	1.65	0.02	0.01	1.62
		09:31	4191179	60.26	0.90	0.15	59.21
		10:36	4191705	27.62	0.41	0.07	27.14
		15:50	4195830	54.97	0.82	0.14	54.01
		17:21	4196754	18.32	0.27	0.05	18.00
		18:04	4197247	4.25	0.06	0.01	4.18
		18:37	4197651	40.37	0.61	0.10	39.66
		19:13	4198012	14.99	0.22	0.04	14.73
		19:13	4198017	9.23	0.14	0.02	9.07

Merchant Standing Order Payment Report

2021/07/13	Egkomi	19:40	4198367	29.54	0.44	0.07	29.03
		19:44	4198409	2.93	0.04	0.01	2.88
		20:34	4198929	16.58	0.25	0.04	16.29
		Total/Branch		280.71	4.18	0.71	275.82
	Geroskipou	09:37	4191227	6.13	0.09	0.02	6.02
		09:39	4191249	2.73	0.04	0.01	2.68
		10:23	4191588	9.66	0.14	0.02	9.50
		12:16	4193710	11.69	0.18	0.03	11.48
		16:08	4195988	6.98	0.10	0.02	6.86
		19:35	4198305	11.78	0.18	0.03	11.57
		Total/Branch		48.97	0.73	0.13	48.11
	Katholiki	07:58	4189845	1.05	0.02	0.01	1.02
		Total/Branch		1.05	0.02	0.01	1.02
	Paphos	11:33	4193313	19.15	0.29	0.05	18.81
		11:40	4193376	6.69	0.10	0.02	6.57
		11:43	4193415	7.23	0.11	0.02	7.10
		11:49	4193475	4.00	0.06	0.01	3.93
		12:55	4194109	7.99	0.12	0.02	7.85
		15:20	4195535	4.48	0.07	0.01	4.40
		15:33	4195684	11.67	0.18	0.03	11.46
		15:35	4195699	7.02	0.11	0.02	6.89
		16:07	4195970	6.58	0.10	0.02	6.46
		20:13	4198743	10.00	0.15	0.02	9.83
		Total/Branch		84.81	1.29	0.22	83.30

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Merchant Standing Order Payment Report

2021/07/13	Pissouri	09:02	4190948	2.56	0.04	0.01	2.51
		Total/Branch		2.56	0.04	0.01	2.51
	Polis Chrysochous	14:04	4194786	1.99	0.03	0.01	1.95
		16:04	4195939	1.25	0.02	0.01	1.22
		16:08	4195982	3.86	0.06	0.01	3.79
		Total/Branch		7.10	0.11	0.03	6.96
	Ypsonas	12:15	4193705	46.02	0.69	0.11	45.22
		20:33	4198925	11.83	0.18	0.03	11.62
		Total/Branch		57.85	0.87	0.14	56.84
	Total/Date			519.60	7.79	1.35	510.46
Total				519.60	7.79	1.35	510.46