



Number OF Transactions: 22
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/14	Chloraka	09:36	4204956	27.12	0.41	0.07	26.64
		17:24	4209369	1.09	0.02	0.01	1.06
		Total/Branch		28.21	0.43	0.08	27.70
	Egkomi	10:05	4205217	5.10	0.08	0.01	5.01
		12:42	4206813	6.55	0.10	0.02	6.43
		18:23	4209969	10.42	0.16	0.03	10.23
		20:06	4210983	7.02	0.11	0.02	6.89
		20:25	4211130	4.00	0.06	0.01	3.93
		20:33	4211210	3.28	0.05	0.01	3.22
		20:36	4211246	19.64	0.29	0.05	19.30
		Total/Branch		56.01	0.85	0.15	55.01

Merchant Standing Order Payment Report

2021/07/14	Geroskipou	11:37	4206098	14.42	0.22	0.04	14.16
		Total/Branch		14.42	0.22	0.04	14.16
	Katholiki	19:18	4210507	14.04	0.21	0.03	13.80
		Total/Branch		14.04	0.21	0.03	13.80
	Kato Paphos	13:34	4207327	32.18	0.48	0.08	31.62
		Total/Branch		32.18	0.48	0.08	31.62
	Paphos	14:16	4207774	8.34	0.13	0.02	8.19
		15:44	4208496	17.05	0.26	0.04	16.75
		17:25	4209378	8.59	0.13	0.02	8.44
		19:24	4210577	20.80	0.31	0.05	20.44
		Total/Branch		54.78	0.83	0.13	53.82
	Pissouri	15:48	4208528	3.27	0.05	0.01	3.21
		Total/Branch		3.27	0.05	0.01	3.21
	Polis Chrysochous	14:07	4207682	34.70	0.52	0.09	34.09
		20:28	4211171	5.73	0.09	0.01	5.63
		Total/Branch		40.43	0.61	0.10	39.72
	Ypsonas	19:23	4210566	35.96	0.54	0.09	35.33
		19:24	4210568	18.39	0.28	0.05	18.06
		20:33	4211203	6.12	0.09	0.02	6.01
		Total/Branch		60.47	0.91	0.16	59.40
	Total/Date			303.81	4.59	0.78	298.44

Merchant Standing Order Payment Report

Total				303.81	4.59	0.78	298.44
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