



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/15	Chloraka	14:43	4221564	0.90	0.01	0.01	0.88
		20:17	4224526	1.69	0.03	0.01	1.65
		Total/Branch		2.59	0.04	0.02	2.53
	Egkomi	09:04	4217233	17.48	0.26	0.04	17.18
		11:58	4220001	5.07	0.08	0.01	4.98
		14:26	4221433	10.00	0.15	0.02	9.83
		14:26	4221437	5.00	0.08	0.01	4.91
		14:41	4221552	2.58	0.04	0.01	2.53
		14:55	4221672	1.38	0.02	0.01	1.35
		15:40	4222086	6.89	0.10	0.02	6.77
		16:02	4222253	16.30	0.24	0.04	16.02
		17:51	4223231	2.18	0.03	0.01	2.14
		17:52	4223239	6.69	0.10	0.02	6.57

Merchant Standing Order Payment Report

2021/07/15	Egkomi	18:41	4223672	15.62	0.23	0.04	15.35
		18:45	4223691	8.00	0.12	0.02	7.86
		18:59	4223826	1.49	0.02	0.01	1.46
		Total/Branch		98.68	1.47	0.26	96.95
	Geroskipou	18:01	4223319	17.75	0.27	0.04	17.44
		Total/Branch		17.75	0.27	0.04	17.44
	Katholiki	08:44	4217092	2.81	0.04	0.01	2.76
		Total/Branch		2.81	0.04	0.01	2.76
	Paphos	11:37	4219774	54.18	0.81	0.13	53.24
		16:29	4222432	48.50	0.73	0.12	47.65
		18:14	4223427	15.87	0.24	0.04	15.59
		Total/Branch		118.55	1.78	0.29	116.48
	Pissouri	14:21	4221406	7.75	0.12	0.02	7.61
		Total/Branch		7.75	0.12	0.02	7.61
	Polis Chrysochous	07:48	4216383	1.38	0.02	0.01	1.35
		09:19	4217354	1.05	0.02	0.01	1.02
		14:00	4221186	5.00	0.08	0.01	4.91
		18:37	4223629	6.99	0.10	0.02	6.87
		Total/Branch		14.42	0.22	0.05	14.15
	Ypsonas	08:32	4216723	8.30	0.12	0.02	8.16
		15:49	4222160	21.28	0.32	0.05	20.91
		18:36	4223627	6.32	0.09	0.02	6.21
		19:55	4224295	102.38	1.54	0.25	100.59

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Merchant Standing Order Payment Report

2021/07/15	Ypsonas	20:14	4224487	2.34	0.04	0.01	2.29
		Total/Branch		140.62	2.11	0.35	138.16
	Total/Date			403.17	6.05	1.04	396.08
Total				403.17	6.05	1.04	396.08