



Number OF Transactions: 32
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/21	Chloraka	08:59	4286679	8.58	0.13	0.02	8.43
		17:22	4291611	2.97	0.04	0.01	2.92
		19:11	4292519	7.78	0.12	0.02	7.64
		Total/Branch		19.33	0.29	0.05	18.99
	Egkomi	10:25	4287610	10.11	0.15	0.02	9.94
		10:30	4287650	1.69	0.03	0.01	1.65
		12:38	4288751	10.29	0.15	0.03	10.11
		15:01	4290522	15.72	0.24	0.04	15.44
		15:56	4290943	34.05	0.51	0.08	33.46
		15:56	4290947	10.58	0.16	0.03	10.39
		16:00	4290988	9.49	0.14	0.02	9.33
		16:17	4291112	1.83	0.03	0.01	1.79
		16:18	4291118	1.59	0.02	0.01	1.56

Merchant Standing Order Payment Report

2021/07/21	Egkomi	20:21	4293079	4.15	0.06	0.01	4.08
		20:42	4293258	77.75	1.17	0.19	76.39
		Total/Branch		177.25	2.66	0.45	174.14
	Katholiki	12:40	4288769	4.30	0.06	0.01	4.23
		Total/Branch		4.30	0.06	0.01	4.23
	Kato Paphos	21:21	4293565	12.49	0.19	0.03	12.27
		Total/Branch		12.49	0.19	0.03	12.27
	Paphos	07:47	4286221	9.14	0.14	0.02	8.98
		13:27	4289831	8.70	0.13	0.02	8.55
		15:53	4290904	48.94	0.73	0.12	48.09
		16:05	4291030	10.53	0.16	0.03	10.34
		16:50	4291355	20.56	0.31	0.05	20.20
		Total/Branch		97.87	1.47	0.24	96.16
	Polis Chrysochous	07:50	4286229	0.79	0.01	0.01	0.77
		11:31	4288138	2.19	0.03	0.01	2.15
		11:45	4288249	0.25	0.01	0.01	0.23
		Total/Branch		3.23	0.05	0.03	3.15
	Ypsonas	10:27	4287618	1.12	0.02	0.01	1.09
		12:03	4288407	12.65	0.19	0.03	12.43
		13:51	4290035	4.66	0.07	0.01	4.58
		15:11	4290605	30.11	0.45	0.07	29.59
		17:38	4291734	37.70	0.57	0.09	37.04
		18:12	4292005	21.80	0.33	0.05	21.42
		19:00	4292414	17.60	0.26	0.04	17.30

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Merchant Standing Order Payment Report

2021/07/21	Ypsonas	19:33	4292673	7.45	0.11	0.02	7.32
		Total/Branch		133.09	2.00	0.32	130.77
	Total/Date			447.56	6.72	1.13	439.71
Total				447.56	6.72	1.13	439.71