



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/03	Chloraka	19:57	4456344	12.54	0.19	0.03	12.32
		Total/Branch		12.54	0.19	0.03	12.32
	Egkomi	10:36	4450225	5.35	0.08	0.01	5.26
		15:17	4453587	31.57	0.47	0.08	31.02
		17:20	4454680	26.65	0.40	0.07	26.18
		17:56	4455078	30.90	0.46	0.08	30.36
		20:33	4456661	77.96	1.17	0.19	76.60
		20:35	4456674	5.40	0.08	0.01	5.31
		20:37	4456684	2.95	0.04	0.01	2.90
		Total/Branch		180.78	2.70	0.45	177.63
	Geroskipou	11:57	4451770	18.85	0.28	0.05	18.52

Merchant Standing Order Payment Report

2021/08/03	Geroskipou	19:16	4455907	6.16	0.09	0.02	6.05
		Total/Branch		25.01	0.37	0.07	24.57
	Katholiki	08:10	4447803	4.29	0.06	0.01	4.22
		12:10	4451890	7.04	0.11	0.02	6.91
		20:40	4456724	2.09	0.03	0.01	2.05
		Total/Branch		13.42	0.20	0.04	13.18
	Kato Paphos	10:19	4450075	9.44	0.14	0.02	9.28
		10:20	4450081	6.87	0.10	0.02	6.75
		15:22	4453644	2.96	0.04	0.01	2.91
		18:27	4455444	12.49	0.19	0.03	12.27
		18:28	4455458	1.08	0.02	0.01	1.05
		Total/Branch		32.84	0.49	0.09	32.26
	Paphos	10:30	4450181	1.03	0.02	0.01	1.00
		11:31	4451502	6.35	0.10	0.02	6.23
		11:44	4451636	35.49	0.53	0.09	34.87
		11:45	4451646	35.49	0.53	0.09	34.87
		12:22	4451998	32.55	0.49	0.08	31.98
		14:02	4452939	11.94	0.18	0.03	11.73
		16:08	4454037	8.13	0.12	0.02	7.99
		Total/Branch		130.98	1.97	0.34	128.67
	Polis Chrysochous	13:20	4452522	2.48	0.04	0.01	2.43
		Total/Branch		2.48	0.04	0.01	2.43

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2021/08/03	Ypsonas	10:55	4450350	25.74	0.39	0.06	25.29
		13:05	4452371	8.67	0.13	0.02	8.52
		13:41	4452714	8.15	0.12	0.02	8.01
		16:23	4454183	20.62	0.31	0.05	20.26
		16:25	4454199	48.08	0.72	0.12	47.24
		17:21	4454687	39.65	0.59	0.10	38.96
		18:44	4455608	18.38	0.28	0.05	18.05
		20:40	4456729	44.94	0.67	0.11	44.16
	Total/Branch			214.23	3.21	0.53	210.49
	Total/Date			612.28	9.17	1.56	601.55
Total				612.28	9.17	1.56	601.55