



Number OF Transactions: 39
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/05	Chloraka	19:57	4482091	1.70	0.03	0.01	1.66
		Total/Branch		1.70	0.03	0.01	1.66
	Egkomi	08:00	4474632	28.13	0.42	0.07	27.64
		11:49	4477446	53.75	0.81	0.13	52.81
		12:00	4477572	4.73	0.07	0.01	4.65
		15:20	4479446	59.04	0.89	0.15	58.00
		15:59	4479831	7.39	0.11	0.02	7.26
		17:40	4480712	71.57	1.07	0.18	70.32
		18:59	4481534	6.06	0.09	0.01	5.96
		19:01	4481554	18.38	0.28	0.05	18.05
		Total/Branch		249.05	3.74	0.62	244.69

Merchant Standing Order Payment Report

2021/08/05	Geroskipou	09:51	4475668	10.40	0.16	0.03	10.21
		16:04	4479882	1.15	0.02	0.01	1.12
		16:05	4479891	1.12	0.02	0.01	1.09
		Total/Branch		12.67	0.20	0.05	12.42
	Katholiki	08:52	4475234	8.18	0.12	0.02	8.04
		18:46	4481393	10.27	0.15	0.03	10.09
		Total/Branch		18.45	0.27	0.05	18.13
	Kato Paphos	09:19	4475422	12.05	0.18	0.03	11.84
		20:05	4482165	9.44	0.14	0.02	9.28
		20:06	4482180	5.45	0.08	0.01	5.36
		20:07	4482187	5.71	0.09	0.01	5.61
		Total/Branch		32.65	0.49	0.07	32.09
	Paphos	08:12	4474694	3.58	0.05	0.01	3.52
		08:13	4474704	4.77	0.07	0.01	4.69
		12:35	4477910	46.91	0.70	0.12	46.09
		12:37	4477922	5.10	0.08	0.01	5.01
		13:14	4478312	5.29	0.08	0.01	5.20
		15:26	4479500	19.66	0.29	0.05	19.32
		15:32	4479556	35.22	0.53	0.09	34.60
		17:21	4480570	13.75	0.21	0.03	13.51
		20:11	4482232	6.74	0.10	0.02	6.62
		Total/Branch		141.02	2.11	0.35	138.56
	Polis Chrysochous	11:36	4477300	21.39	0.32	0.05	21.02
		11:43	4477376	64.00	0.96	0.16	62.88

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Merchant Standing Order Payment Report

2021/08/05	Polis Chrysochous	14:23	4478972	18.64	0.28	0.05	18.31
		17:27	4480621	5.94	0.09	0.01	5.84
		19:14	4481711	40.86	0.61	0.10	40.15
		Total/Branch		150.83	2.26	0.37	148.20
	Ypsonas	12:49	4478048	2.42	0.04	0.01	2.37
		14:25	4478986	11.84	0.18	0.03	11.63
		14:28	4479023	9.50	0.14	0.02	9.34
		16:22	4480073	1.69	0.03	0.01	1.65
		17:55	4480889	10.98	0.16	0.03	10.79
		20:11	4482226	7.15	0.11	0.02	7.02
		20:19	4482318	13.32	0.20	0.03	13.09
		Total/Branch		56.90	0.86	0.15	55.89
	Total/Date			663.27	9.96	1.67	651.64
Total				663.27	9.96	1.67	651.64