



Number OF Transactions: 37
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 750231
Date/Time: 2021/08/11 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/10	Chloraka	11:25	4537518	6.28	0.09	0.02	6.17
		13:39	4538937	2.34	0.04	0.01	2.29
		15:50	4540143	298.37	4.48	0.73	293.16
		Total/Branch		306.99	4.61	0.76	301.62
	Egkomi	10:04	4536762	3.84	0.06	0.01	3.77
		10:43	4537133	46.29	0.69	0.11	45.49
		10:53	4537203	38.26	0.57	0.09	37.60
		12:42	4538332	4.49	0.07	0.01	4.41
		12:45	4538375	25.02	0.38	0.06	24.58
		13:10	4538624	7.20	0.11	0.02	7.07
		15:17	4539848	14.80	0.22	0.04	14.54
		17:25	4541549	1.89	0.03	0.01	1.85
		18:24	4542186	16.05	0.24	0.04	15.77

Merchant Standing Order Payment Report

2021/08/10	Egkomi	20:12	4543322	106.79	1.60	0.26	104.93
		20:40	4543568	4.00	0.06	0.01	3.93
		20:44	4543605	28.83	0.43	0.07	28.33
		Total/Branch		297.46	4.46	0.73	292.27
	Geroskipou	11:51	4537776	10.67	0.16	0.03	10.48
		Total/Branch		10.67	0.16	0.03	10.48
	Katholiki	17:10	4541443	5.52	0.08	0.01	5.43
		18:59	4542598	124.11	1.86	0.31	121.94
		Total/Branch		129.63	1.94	0.32	127.37
	Paphos	08:10	4534923	8.30	0.12	0.02	8.16
		08:19	4534960	15.11	0.23	0.04	14.84
		08:21	4534990	8.30	0.12	0.02	8.16
		14:53	4539632	12.87	0.19	0.03	12.65
		15:29	4539953	39.32	0.59	0.10	38.63
		18:00	4541899	17.71	0.27	0.04	17.40
		18:10	4542020	4.00	0.06	0.01	3.93
		Total/Branch		105.61	1.58	0.26	103.77
	Polis Chrysochous	14:45	4539552	40.86	0.61	0.10	40.15
		14:58	4539676	1.65	0.02	0.01	1.62
		15:31	4539965	2.64	0.04	0.01	2.59
		18:42	4542417	5.49	0.08	0.01	5.40
		19:46	4543061	1.29	0.02	0.01	1.26
		20:02	4543206	7.51	0.11	0.02	7.38
		Total/Branch		59.44	0.88	0.16	58.40

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2021/08/10	Ypsonas	11:19	4537437	19.03	0.29	0.05	18.69
		11:59	4537873	2.58	0.04	0.01	2.53
		13:32	4538859	16.85	0.25	0.04	16.56
		14:43	4539527	23.03	0.35	0.06	22.62
		14:45	4539555	20.56	0.31	0.05	20.20
		20:43	4543594	70.25	1.05	0.17	69.03
		Total/Branch		152.30	2.29	0.38	149.63
	Total/Date			1062.10	15.92	2.64	1043.54
Total				1062.10	15.92	2.64	1043.54