



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/26	Chloraka	19:31	4725366	10.62	0.16	0.03	10.43
		Total/Branch		10.62	0.16	0.03	10.43
	Egkomi	12:17	4721454	15.92	0.24	0.04	15.64
		12:18	4721468	6.09	0.09	0.02	5.98
		12:28	4721568	9.48	0.14	0.02	9.32
		12:32	4721589	12.64	0.19	0.03	12.42
		13:35	4722192	16.78	0.25	0.04	16.49
		14:48	4722874	9.37	0.14	0.02	9.21
		17:25	4724216	1.19	0.02	0.01	1.16
		17:26	4724240	0.76	0.01	0.01	0.74
		17:46	4724396	2.53	0.04	0.01	2.48
		18:18	4724708	46.24	0.69	0.11	45.44
		19:24	4725304	15.91	0.24	0.04	15.63

Merchant Standing Order Payment Report

2021/08/26	Egkomi	19:34	4725393	1.93	0.03	0.01	1.89
		20:40	4725861	14.62	0.22	0.04	14.36
		Total/Branch		153.46	2.30	0.40	150.76
	Geroskipou	11:09	4720744	6.52	0.10	0.02	6.40
		Total/Branch		6.52	0.10	0.02	6.40
	Katholiki	11:39	4721041	12.90	0.19	0.03	12.68
		13:41	4722260	9.01	0.14	0.02	8.85
		14:50	4722885	11.55	0.17	0.03	11.35
		Total/Branch		33.46	0.50	0.08	32.88
	Kato Paphos	18:56	4725056	7.45	0.11	0.02	7.32
		Total/Branch		7.45	0.11	0.02	7.32
	Paphos	14:06	4722473	20.02	0.30	0.05	19.67
		15:17	4723096	19.07	0.29	0.05	18.73
		15:34	4723270	1.96	0.03	0.01	1.92
		19:22	4725279	13.30	0.20	0.03	13.07
		Total/Branch		54.35	0.82	0.14	53.39
	Polis Chrysochous	14:47	4722860	0.46	0.01	0.01	0.44
		Total/Branch		0.46	0.01	0.01	0.44
	Ypsonas	11:02	4720676	21.63	0.32	0.05	21.26
		11:04	4720697	22.49	0.34	0.06	22.09
		11:06	4720733	4.00	0.06	0.01	3.93
		12:08	4721344	17.33	0.26	0.04	17.03
		12:14	4721401	29.99	0.45	0.07	29.47

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Merchant Standing Order Payment Report

2021/08/26	Ypsonas	13:54	4722378	25.22	0.38	0.06	24.78
		14:04	4722459	10.91	0.16	0.03	10.72
		15:35	4723280	2.09	0.03	0.01	2.05
		15:46	4723390	21.89	0.33	0.05	21.51
		20:49	4725941	26.42	0.40	0.07	25.95
		Total/Branch		181.97	2.73	0.45	178.79
	Total/Date			448.29	6.73	1.15	440.41
Total				448.29	6.73	1.15	440.41