



Number OF Transactions: 41
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/01	Chloraka	08:55	4796585	4.14	0.06	0.01	4.07
		Total/Branch		4.14	0.06	0.01	4.07
	Egkomi	11:42	4798232	10.76	0.16	0.03	10.57
		11:58	4798390	19.46	0.29	0.05	19.12
		12:21	4798628	2.79	0.04	0.01	2.74
		12:23	4798651	1.79	0.03	0.01	1.75
		14:00	4799795	5.49	0.08	0.01	5.40
		14:03	4799810	2.88	0.04	0.01	2.83
		16:17	4801116	35.56	0.53	0.09	34.94
		17:43	4801907	3.64	0.05	0.01	3.58
		18:18	4803181	4.00	0.06	0.01	3.93
		19:01	4803642	8.91	0.13	0.02	8.76
		19:06	4803680	46.78	0.70	0.12	45.96

Merchant Standing Order Payment Report

2021/09/01	Egkomi	19:13	4803768	48.93	0.73	0.12	48.08
		19:51	4804286	39.71	0.60	0.10	39.01
		Total/Branch		230.70	3.44	0.59	226.67
	Katholiki	13:59	4799765	10.36	0.16	0.03	10.17
		18:34	4803335	28.08	0.42	0.07	27.59
		Total/Branch		38.44	0.58	0.10	37.76
	Paphos	08:25	4795912	3.57	0.05	0.01	3.51
		08:26	4795919	3.08	0.05	0.01	3.02
		08:27	4795933	3.44	0.05	0.01	3.38
		10:14	4797322	5.87	0.09	0.01	5.77
		10:15	4797335	1.99	0.03	0.01	1.95
		10:17	4797348	8.00	0.12	0.02	7.86
		13:01	4799072	11.13	0.17	0.03	10.93
		17:25	4801761	3.25	0.05	0.01	3.19
		17:47	4801960	11.21	0.17	0.03	11.01
		18:04	4803028	3.80	0.06	0.01	3.73
		Total/Branch		55.34	0.84	0.15	54.35
	Polis Chrysochous	16:30	4801263	1.25	0.02	0.01	1.22
		18:18	4803171	0.46	0.01	0.01	0.44
		19:46	4804210	2.85	0.04	0.01	2.80
		20:53	4804879	2.69	0.04	0.01	2.64
		Total/Branch		7.25	0.11	0.04	7.10
	Ypsonas	11:51	4798330	26.77	0.40	0.07	26.30
		12:15	4798555	37.80	0.57	0.09	37.14

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2021/09/01	Ypsonas	13:31	4799475	6.87	0.10	0.02	6.75
		16:24	4801200	122.15	1.83	0.30	120.02
		16:58	4801510	13.00	0.20	0.03	12.77
		18:16	4803152	23.78	0.36	0.06	23.36
		19:22	4803852	4.69	0.07	0.01	4.61
		20:08	4804449	10.63	0.16	0.03	10.44
		20:12	4804495	10.24	0.15	0.03	10.06
		20:20	4804572	5.64	0.08	0.01	5.55
		20:39	4804754	1.68	0.03	0.01	1.64
		Total/Branch		263.25	3.95	0.66	258.64
	Total/Date			599.12	8.98	1.55	588.59
Total				599.12	8.98	1.55	588.59