



Number OF Transactions: 39
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/07	Chloraka	10:51	5268857	6.03	0.02	6.01
		14:42	5271964	6.83	0.02	6.81
		19:11	5275010	4.48	0.01	4.47
		19:16	5275067	4.99	0.01	4.98
		Total/Branch		22.33	0.06	22.27
	Egkomi	13:02	5270920	7.44	0.02	7.42
		14:08	5271616	12.08	0.03	12.05
		15:42	5272598	38.00	0.10	37.90
		17:07	5273518	6.69	0.02	6.67
		17:17	5273666	2.53	0.01	2.52
		18:01	5274128	43.03	0.11	42.92
		18:54	5274798	11.01	0.03	10.98
		19:39	5275292	13.03	0.03	13.00

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Merchant Standing Order Payment Report

2021/10/07	Egkomi	19:45	5275356	12.89	0.03	12.86
		19:59	5275517	17.22	0.04	17.18
		20:32	5275766	2.45	0.01	2.44
		Total/Branch		166.37	0.43	165.94
	Geroskipou	12:10	5270295	11.06	0.03	11.03
		Total/Branch		11.06	0.03	11.03
	Katholiki	12:16	5270388	1.69	0.01	1.68
		14:57	5272144	5.56	0.01	5.55
		14:58	5272149	4.48	0.01	4.47
		15:04	5272209	7.99	0.02	7.97
		18:10	5274253	33.09	0.08	33.01
		Total/Branch		52.81	0.13	52.68
	Kato Paphos	15:15	5272326	4.01	0.01	4.00
		Total/Branch		4.01	0.01	4.00
	Paphos	12:21	5270449	35.63	0.09	35.54
		13:08	5270979	5.12	0.01	5.11
		13:44	5271381	9.54	0.02	9.52
		18:53	5274789	48.84	0.12	48.72
		Total/Branch		99.13	0.24	98.89
	Polis Chrysochous	13:10	5270996	1.55	0.01	1.54
		Total/Branch		1.55	0.01	1.54
	Ypsonas	08:29	5267760	1.18	0.01	1.17
		09:49	5268357	1.98	0.01	1.97

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2021/10/07	Ypsonas	09:49	5268364	1.19	0.01	1.18
		11:48	5270094	6.16	0.02	6.14
		12:05	5270251	5.38	0.01	5.37
		12:06	5270259	5.29	0.01	5.28
		12:06	5270267	2.50	0.01	2.49
		15:11	5272278	65.74	0.16	65.58
		17:09	5273535	7.08	0.02	7.06
		18:12	5274277	68.41	0.17	68.24
		18:34	5274548	4.45	0.01	4.44
		20:12	5275606	10.31	0.03	10.28
		Total/Branc h		179.67	0.47	179.20
	Total/Date			536.93	1.38	535.55
Total				536.93	1.38	535.55