



Number OF Transactions: 62
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/02	Chloraka	10:20	6080170	0.75	0.01	0.74
		18:10	6088438	1.64	0.01	1.63
		18:31	6088705	21.78	0.05	21.73
		Total/Branch		24.17	0.07	24.10
	Egkomi	07:05	6077783	4.00	0.01	3.99
		08:53	6079266	12.49	0.03	12.46
		12:12	6083432	11.78	0.03	11.75
		14:15	6085120	0.50	0.01	0.49
		15:18	6085924	45.90	0.11	45.79
		15:19	6085929	27.35	0.07	27.28
		16:12	6086706	9.00	0.02	8.98
		16:40	6087145	12.00	0.03	11.97
		18:13	6088464	5.29	0.01	5.28

Merchant Standing Order Payment Report

2021/12/02	Egkomi	18:30	6088695	2.52	0.01	2.51
		18:31	6088703	1.59	0.01	1.58
		19:46	6089727	12.35	0.03	12.32
		20:35	6090234	101.91	0.25	101.66
		Total/Branch		246.68	0.62	246.06
	Geroskipou	11:33	6082933	1.65	0.01	1.64
		11:50	6083121	5.34	0.01	5.33
		14:18	6085184	14.51	0.04	14.47
		16:11	6086702	2.18	0.01	2.17
		17:03	6087466	3.58	0.01	3.57
		19:55	6089821	1.56	0.01	1.55
		19:56	6089852	0.68	0.01	0.67
		Total/Branch		29.50	0.10	29.40
	Katholiki	09:30	6079638	5.87	0.01	5.86
		09:37	6079701	0.99	0.01	0.98
		10:06	6080024	4.14	0.01	4.13
		11:08	6082654	6.74	0.02	6.72
		11:09	6082663	3.19	0.01	3.18
		12:00	6083266	29.38	0.07	29.31
		13:47	6084754	6.08	0.02	6.06
		17:56	6088243	4.18	0.01	4.17
		20:34	6090226	4.93	0.01	4.92
		Total/Branch		65.50	0.17	65.33
	Kato Paphos	16:20	6086850	3.28	0.01	3.27

Merchant Standing Order Payment Report

2021/12/02	Kato Paphos	17:28	6087845	1.43	0.01	1.42
		Total/Branch		4.71	0.02	4.69
	Paphos	08:04	6078215	21.52	0.05	21.47
		10:38	6080806	25.30	0.06	25.24
		14:44	6085517	5.32	0.01	5.31
		14:57	6085664	4.00	0.01	3.99
		15:34	6086188	3.52	0.01	3.51
		17:42	6088064	21.30	0.05	21.25
		Total/Branch		80.96	0.19	80.77
	Pissouri	12:12	6083434	2.50	0.01	2.49
		12:20	6083566	0.50	0.01	0.49
		Total/Branch		3.00	0.02	2.98
	Polis Chrysochous	14:31	6085346	43.74	0.11	43.63
		18:59	6089113	4.30	0.01	4.29
		Total/Branch		48.04	0.12	47.92
	Ypsonas	10:27	6080232	2.55	0.01	2.54
		11:46	6083064	11.09	0.03	11.06
		12:50	6083985	1.59	0.01	1.58
		12:50	6083996	2.50	0.01	2.49
		13:50	6084775	2.15	0.01	2.14
		14:06	6084989	30.11	0.08	30.03
		14:08	6085011	21.64	0.05	21.59
		14:10	6085041	46.19	0.12	46.07

Merchant Standing Order Payment Report

2021/12/02	Ypsonas	14:50	6085586	18.57	0.05	18.52
		15:01	6085710	12.65	0.03	12.62
		15:48	6086390	5.00	0.01	4.99
		15:55	6086506	3.01	0.01	3.00
		16:48	6087282	11.44	0.03	11.41
		17:24	6087798	10.71	0.03	10.68
		17:25	6087808	2.58	0.01	2.57
		17:30	6087890	3.57	0.01	3.56
		17:37	6087993	20.77	0.05	20.72
		19:08	6089210	16.10	0.04	16.06
		Total/Branc h		222.22	0.59	221.63
	Total/Date			724.78	1.90	722.88
Total				724.78	1.90	722.88