



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 521059
Date/Time: 2021/12/08 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/07	Chloraka	14:14	6168671	1.85	0.01	1.84
		14:18	6168733	0.79	0.01	0.78
		14:55	6169139	6.63	0.02	6.61
		18:12	6171550	1.08	0.01	1.07
		Total/Branch		10.35	0.05	10.30
	Egkomi	07:48	6159271	13.47	0.03	13.44
		07:50	6159286	8.25	0.02	8.23
		09:45	6162335	8.12	0.02	8.10
		11:34	6166763	4.44	0.01	4.43
		11:50	6166914	5.10	0.01	5.09
		12:21	6167214	60.27	0.15	60.12
		13:55	6168441	6.63	0.02	6.61
		14:02	6168522	70.24	0.18	70.06

Merchant Standing Order Payment Report

2021/12/07	Egkomi	14:23	6168806	4.77	0.01	4.76
		14:32	6168905	6.02	0.02	6.00
		16:22	6170156	3.60	0.01	3.59
		17:07	6170729	5.58	0.01	5.57
		17:31	6170987	3.12	0.01	3.11
		18:39	6171886	30.06	0.08	29.98
		18:50	6172043	10.15	0.03	10.12
		18:51	6172053	4.55	0.01	4.54
		20:23	6173281	1.26	0.01	1.25
		20:44	6173460	1.47	0.01	1.46
		20:45	6173469	1.79	0.01	1.78
		20:47	6173501	30.97	0.08	30.89
		Total/Branch		279.86	0.73	279.13
	Geroskipou	09:45	6162356	5.86	0.01	5.85
		12:18	6167175	1.54	0.01	1.53
		14:46	6169007	6.15	0.02	6.13
		17:32	6171024	12.23	0.03	12.20
		Total/Branch		25.78	0.07	25.71
	Paphos	08:07	6159431	10.29	0.03	10.26
		10:38	6162881	4.00	0.01	3.99
		13:52	6168391	7.50	0.02	7.48
		15:18	6169421	25.45	0.06	25.39
		15:36	6169629	1.14	0.01	1.13
		18:08	6171486	6.54	0.02	6.52
		18:11	6171543	24.19	0.06	24.13

Merchant Standing Order Payment Report

2021/12/07	Paphos	18:48	6172026	23.64	0.06	23.58
		Total/Branch		102.75	0.27	102.48
	Ypsonas	08:20	6160457	9.41	0.02	9.39
		10:59	6163121	1.99	0.01	1.98
		15:11	6169332	2.91	0.01	2.90
		15:52	6169795	5.86	0.01	5.85
		15:54	6169824	38.03	0.10	37.93
		19:26	6172546	6.74	0.02	6.72
		19:27	6172563	0.89	0.01	0.88
		20:42	6173444	8.25	0.02	8.23
		Total/Branch		74.08	0.20	73.88
	Total/Date			492.82	1.32	491.50
Total				492.82	1.32	491.50