



Number OF Transactions: 39
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/16	Chloraka	15:47	6315444	34.48	0.09	34.39
		15:49	6315473	2.39	0.01	2.38
		17:34	6316874	1.03	0.01	1.02
		Total/Branch		37.90	0.11	37.79
	Egkomi	10:45	6310927	12.29	0.03	12.26
		10:46	6310936	3.68	0.01	3.67
		12:40	6313158	3.99	0.01	3.98
		14:00	6314134	34.23	0.09	34.14
		16:08	6315708	3.69	0.01	3.68
		16:09	6315710	3.65	0.01	3.64
		16:14	6315767	3.54	0.01	3.53
		16:34	6316037	2.85	0.01	2.84
		17:44	6317011	36.23	0.09	36.14

Merchant Standing Order Payment Report

2021/12/16	Egkomi	20:35	6319199	16.66	0.04	16.62
		Total/Branch		120.81	0.31	120.50
	Geroskipou	13:25	6313713	1.20	0.01	1.19
		15:11	6315005	12.58	0.03	12.55
		Total/Branch		13.78	0.04	13.74
	Katholiki	07:03	6307845	6.70	0.02	6.68
		11:22	6312160	7.00	0.02	6.98
		18:15	6317481	22.41	0.06	22.35
		Total/Branch		36.11	0.10	36.01
	Kato Paphos	10:32	6310790	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	Paphos	11:42	6312378	10.21	0.03	10.18
		13:12	6313569	21.95	0.05	21.90
		15:12	6315013	34.72	0.09	34.63
		18:43	6317832	61.67	0.15	61.52
		18:54	6317983	5.93	0.01	5.92
		Total/Branch		134.48	0.33	134.15
	Pissouri	09:55	6310326	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	Ypsonas	10:56	6311025	13.59	0.03	13.56
		11:12	6312007	93.51	0.23	93.28
		13:43	6313910	12.59	0.03	12.56

Merchant Standing Order Payment Report

2021/12/16	Ypsonas	14:17	6314363	12.72	0.03	12.69
		14:31	6314529	4.45	0.01	4.44
		15:05	6314899	1.04	0.01	1.03
		15:45	6315429	10.07	0.03	10.04
		15:50	6315501	2.97	0.01	2.96
		16:34	6316027	161.19	0.40	160.79
		17:30	6316801	10.63	0.03	10.60
		17:55	6317182	5.17	0.01	5.16
		20:10	6318904	22.29	0.06	22.23
		20:13	6318958	1.99	0.01	1.98
		20:14	6318972	2.19	0.01	2.18
		Total/Branc h		354.40	0.90	353.50
	Total/Date			704.37	1.81	702.56
Total				704.37	1.81	702.56