



Number OF Transactions: 55
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/21	Chloraka	09:24	6390868	27.38	0.07	27.31
		16:44	6396971	19.39	0.05	19.34
		17:46	6397763	1.06	0.01	1.05
		19:22	6399094	3.65	0.01	3.64
		Total/Branch		51.48	0.14	51.34
	Egkomi	09:05	6390665	8.08	0.02	8.06
		10:12	6391343	9.55	0.02	9.53
		13:16	6394244	6.88	0.02	6.86
		13:22	6394330	7.98	0.02	7.96
		13:24	6394385	0.75	0.01	0.74
		13:31	6394453	7.39	0.02	7.37
		13:53	6394751	11.63	0.03	11.60
		16:16	6396589	4.00	0.01	3.99

Merchant Standing Order Payment Report

2021/12/21	Egkomi	16:22	6396660	3.24	0.01	3.23
		16:23	6396672	2.20	0.01	2.19
		16:46	6396998	10.30	0.03	10.27
		16:46	6397007	1.59	0.01	1.58
		16:49	6397035	2.59	0.01	2.58
		17:06	6397273	66.84	0.17	66.67
		17:29	6397562	2.89	0.01	2.88
		Total/Branch		145.91	0.40	145.51
	Geroskipou	10:32	6391560	12.80	0.03	12.77
		12:06	6393318	1.04	0.01	1.03
		12:53	6393963	0.35	0.01	0.34
		15:06	6395635	5.26	0.01	5.25
		18:07	6398010	2.20	0.01	2.19
		Total/Branch		21.65	0.07	21.58
	Katholiki	09:33	6390948	1.75	0.01	1.74
		12:34	6393736	9.72	0.02	9.70
		13:11	6394189	58.92	0.15	58.77
		17:17	6397376	7.99	0.02	7.97
		Total/Branch		78.38	0.20	78.18
	Kato Paphos	09:04	6390658	5.20	0.01	5.19
		Total/Branch		5.20	0.01	5.19
	Paphos	08:03	6389002	32.22	0.08	32.14
		11:45	6393052	7.54	0.02	7.52
		15:25	6395929	3.99	0.01	3.98

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Merchant Standing Order Payment Report

2021/12/21	Paphos	15:25	6395931	21.79	0.05	21.74
		15:40	6396158	5.47	0.01	5.46
		15:42	6396194	2.80	0.01	2.79
		16:42	6396932	83.13	0.21	82.92
		18:10	6398060	10.13	0.03	10.10
		18:13	6398090	7.89	0.02	7.87
		20:23	6399826	152.40	0.38	152.02
		Total/Branch		327.36	0.82	326.54
	Polis Chrysochous	19:58	6399557	75.79	0.19	75.60
		Total/Branch		75.79	0.19	75.60
	Ypsonas	10:19	6391412	2.87	0.01	2.86
		12:53	6393957	56.31	0.14	56.17
		13:02	6394084	173.89	0.43	173.46
		13:47	6394667	30.84	0.08	30.76
		13:47	6394675	14.19	0.04	14.15
		14:07	6394928	20.19	0.05	20.14
		15:07	6395651	1.14	0.01	1.13
		15:26	6395945	5.09	0.01	5.08
		16:25	6396693	19.55	0.05	19.50
		16:26	6396737	0.79	0.01	0.78
		17:52	6397819	2.21	0.01	2.20
		17:53	6397836	2.72	0.01	2.71
		19:38	6399261	21.73	0.05	21.68
		20:26	6399861	5.26	0.01	5.25

Merchant Standing Order Payment Report

2021/12/21	Ypsonas	20:37	6399967	47.73	0.12	47.61
		Total/Branch		404.51	1.03	403.48
	Total/Date			1110.28	2.86	1107.42
Total				1110.28	2.86	1107.42