



Number OF Transactions: 46
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/22	Chloraka	10:13	6407824	1.29	0.01	1.28
		14:30	6412378	35.05	0.09	34.96
		18:10	6415303	28.84	0.07	28.77
		18:40	6415737	2.70	0.01	2.69
		Total/Branch		67.88	0.18	67.70
	Egkomi	07:50	6405832	3.58	0.01	3.57
		09:45	6407524	11.55	0.03	11.52
		10:42	6408166	18.36	0.05	18.31
		14:07	6412027	15.78	0.04	15.74
		14:58	6412696	2.39	0.01	2.38
		15:05	6412812	4.49	0.01	4.48
		15:28	6413112	11.94	0.03	11.91
		18:25	6415555	10.88	0.03	10.85

Merchant Standing Order Payment Report

2021/12/22	Egkomi	18:29	6415597	51.63	0.13	51.50
		19:33	6416447	28.32	0.07	28.25
		20:22	6417141	18.45	0.05	18.40
		20:35	6417256	5.74	0.01	5.73
		Total/Branch		183.11	0.47	182.64
	Geroskipou	07:16	6405587	7.08	0.02	7.06
		08:47	6406902	0.73	0.01	0.72
		12:13	6410338	1.26	0.01	1.25
		12:56	6410996	1.85	0.01	1.84
		Total/Branch		10.92	0.05	10.87
	Katholiki	08:29	6406702	14.15	0.04	14.11
		12:36	6410702	7.34	0.02	7.32
		13:08	6411152	12.18	0.03	12.15
		Total/Branch		33.67	0.09	33.58
	Kato Paphos	16:26	6413975	16.34	0.04	16.30
		Total/Branch		16.34	0.04	16.30
	Paphos	14:07	6412036	32.67	0.08	32.59
		14:43	6412522	61.08	0.15	60.93
		15:09	6412851	28.00	0.07	27.93
		17:58	6415126	7.22	0.02	7.20
		18:10	6415297	7.39	0.02	7.37
		19:05	6416062	158.28	0.40	157.88
		Total/Branch		294.64	0.74	293.90

Merchant Standing Order Payment Report

2021/12/22	Polis Chrysochous	08:37	6406804	4.78	0.01	4.77
		14:18	6412176	16.40	0.04	16.36
		19:39	6416538	1.40	0.01	1.39
		Total/Branch		22.58	0.06	22.52
	Ypsonas	08:36	6406796	1.75	0.01	1.74
		09:45	6407511	2.39	0.01	2.38
		11:44	6409895	1.70	0.01	1.69
		14:09	6412056	78.40	0.20	78.20
		14:11	6412079	1.37	0.01	1.36
		14:14	6412131	5.04	0.01	5.03
		14:48	6412586	21.27	0.05	21.22
		15:50	6413457	3.68	0.01	3.67
		16:41	6414176	221.93	0.55	221.38
		18:24	6415538	25.18	0.06	25.12
		18:33	6415653	20.25	0.05	20.20
		18:51	6415901	89.95	0.22	89.73
		19:41	6416571	77.75	0.19	77.56
		Total/Branch		550.66	1.38	549.28
	Total/Date			1179.80	3.01	1176.79
Total				1179.80	3.01	1176.79