



Number OF Transactions: 49
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/04	Chloraka	07:26	6611691	20.00	0.05	19.95
		11:24	6615550	18.41	0.05	18.36
		17:35	6620186	21.70	0.05	21.65
		17:51	6620431	2.89	0.01	2.88
		Total/Branch		63.00	0.16	62.84
	Egkomi	08:24	6613170	7.63	0.02	7.61
		08:30	6613728	10.95	0.03	10.92
		08:35	6613957	3.84	0.01	3.83
		09:06	6614191	2.16	0.01	2.15
		10:40	6615070	2.38	0.01	2.37
		11:11	6615392	1.49	0.01	1.48
		11:13	6615402	0.50	0.01	0.49
		12:36	6616540	13.38	0.03	13.35

Merchant Standing Order Payment Report

2022/01/04	Egkomi	12:45	6616666	0.34	0.01	0.33
		12:54	6616757	7.98	0.02	7.96
		14:06	6617592	8.22	0.02	8.20
		14:23	6617769	44.00	0.11	43.89
		14:30	6617859	33.39	0.08	33.31
		17:34	6620172	8.66	0.02	8.64
		18:03	6620616	7.50	0.02	7.48
		18:18	6620831	8.79	0.02	8.77
		18:23	6620935	1.69	0.01	1.68
		18:23	6620957	1.69	0.01	1.68
		18:24	6620969	1.69	0.01	1.68
		20:54	6622785	4.89	0.01	4.88
		Total/Branch		171.17	0.47	170.70
	Geroskipou	20:41	6622678	9.54	0.02	9.52
		Total/Branch		9.54	0.02	9.52
	Katholiki	19:25	6621805	11.31	0.03	11.28
		19:28	6621856	2.85	0.01	2.84
		Total/Branch		14.16	0.04	14.12
	Paphos	07:50	6611859	5.23	0.01	5.22
		11:02	6615311	1.11	0.01	1.10
		11:03	6615316	1.22	0.01	1.21
		11:04	6615330	2.19	0.01	2.18
		11:25	6615557	46.42	0.12	46.30
		11:50	6615930	15.16	0.04	15.12
		14:00	6617519	20.00	0.05	19.95

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2022/01/04	Paphos	14:37	6617935	17.20	0.04	17.16
		18:14	6620779	7.19	0.02	7.17
		18:18	6620839	53.77	0.13	53.64
		18:55	6621423	15.80	0.04	15.76
		Total/Branch		185.29	0.48	184.81
	Ypsonas	09:48	6614562	20.39	0.05	20.34
		09:49	6614590	2.02	0.01	2.01
		14:10	6617641	9.22	0.02	9.20
		14:39	6617971	16.07	0.04	16.03
		15:18	6618436	3.82	0.01	3.81
		16:21	6619202	12.86	0.03	12.83
		17:43	6620311	10.72	0.03	10.69
		19:39	6621981	20.64	0.05	20.59
		20:09	6622304	21.58	0.05	21.53
		20:11	6622328	23.09	0.06	23.03
		20:13	6622362	14.67	0.04	14.63
		Total/Branch		155.08	0.39	154.69
	Total/Date			598.24	1.56	596.68
Total				598.24	1.56	596.68