



Number OF Transactions: 54
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/05	Chloraka	07:08	6629635	20.00	0.05	19.95
		13:32	6635763	20.00	0.05	19.95
		14:35	6636718	9.60	0.02	9.58
		19:55	6641148	20.00	0.05	19.95
		Total/Branch		69.60	0.17	69.43
	Egkomi	11:10	6633704	1.28	0.01	1.27
		11:10	6633724	1.28	0.01	1.27
		11:20	6633867	45.74	0.11	45.63
		12:57	6635200	30.52	0.08	30.44
		13:21	6635598	12.45	0.03	12.42
		13:33	6635810	4.27	0.01	4.26
		13:44	6635990	8.98	0.02	8.96
		14:20	6636476	6.06	0.02	6.04

Merchant Standing Order Payment Report

2022/01/05	Egkomi	15:17	6637284	50.84	0.13	50.71
		15:20	6637353	94.06	0.24	93.82
		16:06	6637926	5.92	0.01	5.91
		16:24	6638214	10.55	0.03	10.52
		16:54	6638622	18.33	0.05	18.28
		17:10	6638870	2.72	0.01	2.71
		17:51	6639433	8.98	0.02	8.96
		17:57	6639530	7.99	0.02	7.97
		17:58	6639542	7.02	0.02	7.00
		18:00	6639560	31.05	0.08	30.97
		20:01	6641220	12.54	0.03	12.51
		20:34	6641562	41.33	0.10	41.23
		Total/Branch		401.91	1.03	400.88
	Geroskipou	10:20	6631696	15.34	0.04	15.30
		14:33	6636693	29.16	0.07	29.09
		15:14	6637241	14.51	0.04	14.47
		Total/Branch		59.01	0.15	58.86
	Katholiki	12:01	6634423	31.81	0.08	31.73
		12:06	6634487	28.96	0.07	28.89
		17:37	6639187	11.16	0.03	11.13
		18:41	6640197	56.40	0.14	56.26
		Total/Branch		128.33	0.32	128.01
	Kato Paphos	12:59	6635234	6.31	0.02	6.29
		Total/Branch		6.31	0.02	6.29

Merchant Standing Order Payment Report

2022/01/05	Paphos	10:58	6632105	20.47	0.05	20.42
		10:59	6632118	20.00	0.05	19.95
		11:14	6633784	64.75	0.16	64.59
		18:34	6640068	16.73	0.04	16.69
		20:14	6641387	8.44	0.02	8.42
		Total/Branch		130.39	0.32	130.07
	Polis Chrysochous	18:52	6640352	28.75	0.07	28.68
		18:53	6640362	10.79	0.03	10.76
		Total/Branch		39.54	0.10	39.44
	Ypsonas	10:20	6631694	7.00	0.02	6.98
		11:09	6633692	39.65	0.10	39.55
		12:28	6634799	68.82	0.17	68.65
		14:13	6636381	6.63	0.02	6.61
		14:40	6636799	12.77	0.03	12.74
		14:46	6636865	18.07	0.05	18.02
		15:54	6637790	2.21	0.01	2.20
		16:07	6637933	7.98	0.02	7.96
		16:08	6637943	0.81	0.01	0.80
		16:25	6638225	72.56	0.18	72.38
		16:30	6638281	8.09	0.02	8.07
		16:39	6638389	20.93	0.05	20.88
		18:02	6639593	21.54	0.05	21.49
		18:08	6639676	9.49	0.02	9.47

Merchant Standing Order Payment Report

2022/01/05	Ypsonas	19:25	6640761	73.18	0.18	73.00
		Total/Branch		369.73	0.93	368.80
	Total/Date			1204.82	3.04	1201.78
Total				1204.82	3.04	1201.78