



Number OF Transactions: 50
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/11	Chloraka	07:45	6718053	20.00	0.05	19.95
		18:14	6728080	20.00	0.05	19.95
		20:09	6729502	12.96	0.03	12.93
		Total/Branch		52.96	0.13	52.83
	Egkomi	07:46	6718057	5.50	0.01	5.49
		09:32	6721480	24.17	0.06	24.11
		14:34	6725380	6.89	0.02	6.87
		14:52	6725522	0.45	0.01	0.44
		15:09	6725687	1.89	0.01	1.88
		15:54	6726249	24.47	0.06	24.41
		16:10	6726413	1.17	0.01	1.16
		16:14	6726464	0.71	0.01	0.70
		16:56	6727010	30.30	0.08	30.22

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2022/01/11	Egkomi	16:57	6727015	0.64	0.01	0.63
		17:15	6727259	2.27	0.01	2.26
		17:16	6727264	1.24	0.01	1.23
		19:12	6728896	1.03	0.01	1.02
		19:13	6728909	1.68	0.01	1.67
		19:14	6728914	1.19	0.01	1.18
		19:14	6728921	1.19	0.01	1.18
		19:22	6729022	0.99	0.01	0.98
		19:23	6729025	21.83	0.05	21.78
		Total/Branch		127.61	0.40	127.21
	Geroskipou	10:45	6721952	1.23	0.01	1.22
		20:03	6729453	63.09	0.16	62.93
		Total/Branch		64.32	0.17	64.15
	Katholiki	10:06	6721602	28.38	0.07	28.31
		12:11	6723577	11.62	0.03	11.59
		13:28	6724586	20.57	0.05	20.52
		16:24	6726595	46.72	0.12	46.60
		16:26	6726619	6.54	0.02	6.52
		Total/Branch		113.83	0.29	113.54
	Kato Paphos	14:23	6725256	5.60	0.01	5.59
		Total/Branch		5.60	0.01	5.59
	Paphos	08:18	6719980	19.95	0.05	19.90
		11:07	6722949	18.86	0.05	18.81
		11:09	6722971	11.84	0.03	11.81

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Merchant Standing Order Payment Report

2022/01/11	Paphos	11:22	6723139	4.00	0.01	3.99
		13:26	6724571	20.00	0.05	19.95
		16:28	6726632	28.78	0.07	28.71
		16:29	6726667	21.37	0.05	21.32
		18:00	6727855	1.78	0.01	1.77
		Total/Branch		126.58	0.32	126.26
	Polis Chrysochous	19:13	6728899	1.49	0.01	1.48
		Total/Branch		1.49	0.01	1.48
	Ypsonas	10:50	6722023	71.37	0.18	71.19
		12:15	6723641	5.97	0.01	5.96
		12:46	6724043	5.20	0.01	5.19
		13:31	6724634	20.30	0.05	20.25
		13:44	6724793	3.30	0.01	3.29
		14:19	6725214	20.17	0.05	20.12
		14:53	6725535	24.37	0.06	24.31
		16:01	6726328	13.09	0.03	13.06
		16:02	6726341	2.15	0.01	2.14
		18:17	6728115	7.23	0.02	7.21
		18:41	6728467	26.17	0.07	26.10
		20:02	6729448	4.02	0.01	4.01
		Total/Branch		203.34	0.51	202.83
	Total/Date			695.73	1.84	693.89
Total				695.73	1.84	693.89