



Number OF Transactions: 42
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/12	Chloraka	07:17	6735634	20.21	0.05	20.16
		17:18	6743249	21.70	0.05	21.65
		Total/Branch		41.91	0.10	41.81
	Egkomi	07:45	6735815	6.36	0.02	6.34
		10:42	6737994	3.38	0.01	3.37
		12:15	6739735	11.97	0.03	11.94
		12:16	6739748	3.56	0.01	3.55
		13:29	6740596	17.53	0.04	17.49
		15:32	6742060	10.38	0.03	10.35
		16:10	6742501	106.35	0.27	106.08
		17:19	6743259	3.34	0.01	3.33
		17:40	6743527	10.52	0.03	10.49
		17:52	6743664	6.66	0.02	6.64

Merchant Standing Order Payment Report

2022/01/12	Egkomi	18:39	6744224	2.38	0.01	2.37
		18:39	6744232	1.20	0.01	1.19
		19:28	6744731	20.87	0.05	20.82
		Total/Branch		204.50	0.54	203.96
	Geroskipou	09:54	6737497	16.68	0.04	16.64
		11:36	6739267	15.95	0.04	15.91
		16:16	6742560	3.80	0.01	3.79
		Total/Branch		36.43	0.09	36.34
	Katholiki	10:57	6738148	26.05	0.07	25.98
		16:55	6742994	18.13	0.05	18.08
		18:29	6744081	27.16	0.07	27.09
		20:29	6745411	43.68	0.11	43.57
		Total/Branch		115.02	0.30	114.72
	Kato Paphos	14:20	6741273	9.33	0.02	9.31
		16:08	6742475	2.93	0.01	2.92
		Total/Branch		12.26	0.03	12.23
	Paphos	10:31	6737873	4.79	0.01	4.78
		10:31	6737880	8.83	0.02	8.81
		10:39	6737971	4.00	0.01	3.99
		18:57	6744425	46.35	0.12	46.23
		Total/Branch		63.97	0.16	63.81
	Polis Chrysochous	14:10	6741143	5.59	0.01	5.58
		Total/Branch		5.59	0.01	5.58

Merchant Standing Order Payment Report

2022/01/12	Ypsonas	11:03	6738799	8.26	0.02	8.24
		13:43	6740844	30.87	0.08	30.79
		13:45	6740872	21.18	0.05	21.13
		15:08	6741754	4.82	0.01	4.81
		17:12	6743177	21.21	0.05	21.16
		17:12	6743184	37.25	0.09	37.16
		17:29	6743418	26.89	0.07	26.82
		17:55	6743691	50.66	0.13	50.53
		18:30	6744095	13.62	0.03	13.59
		20:02	6745109	21.79	0.05	21.74
		20:04	6745142	20.79	0.05	20.74
		20:05	6745152	7.90	0.02	7.88
		20:28	6745406	2.00	0.01	1.99
		Total/Branch		267.24	0.66	266.58
	Total/Date			746.92	1.89	745.03
Total				746.92	1.89	745.03