



Number OF Transactions: 58
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 742765
Date/Time: 2022/01/20 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/19	Chloraka	07:35	6843652	20.00	0.05	19.95
		15:36	6849673	11.50	0.03	11.47
		17:02	6850690	20.30	0.05	20.25
		Total/Branch		51.80	0.13	51.67
	Egkomi	11:13	6846677	13.05	0.03	13.02
		11:15	6846698	3.18	0.01	3.17
		11:18	6846753	0.97	0.01	0.96
		11:43	6847036	5.04	0.01	5.03
		11:58	6847209	5.06	0.01	5.05
		13:42	6848426	7.57	0.02	7.55
		15:41	6849700	0.71	0.01	0.70
		17:14	6850854	8.00	0.02	7.98
		17:51	6851323	1.09	0.01	1.08

Merchant Standing Order Payment Report

2022/01/19	Egkomi	17:52	6851337	1.28	0.01	1.27
		17:52	6851345	1.15	0.01	1.14
		18:20	6851642	1.28	0.01	1.27
		18:21	6851661	1.60	0.01	1.59
		18:25	6851731	21.33	0.05	21.28
		19:33	6852538	22.54	0.06	22.48
		20:58	6853346	1.75	0.01	1.74
		Total/Branch		95.60	0.29	95.31
	Geroskipou	10:02	6845395	11.77	0.03	11.74
		16:35	6850347	34.02	0.09	33.93
		16:45	6850493	29.74	0.07	29.67
		16:45	6850500	9.54	0.02	9.52
		18:59	6852130	3.12	0.01	3.11
		Total/Branch		88.19	0.22	87.97
	Katholiki	09:20	6845034	18.01	0.05	17.96
		09:22	6845057	9.07	0.02	9.05
		12:22	6847520	12.42	0.03	12.39
		12:29	6847587	40.62	0.10	40.52
		14:24	6848868	13.71	0.03	13.68
		16:25	6850233	0.88	0.01	0.87
		20:27	6853103	2.18	0.01	2.17
		Total/Branch		96.89	0.25	96.64
	Kato Paphos	12:12	6847391	1.20	0.01	1.19
		Total/Branch		1.20	0.01	1.19

Merchant Standing Order Payment Report

2022/01/19	Paphos	08:36	6844685	14.16	0.04	14.12
		09:04	6844927	16.20	0.04	16.16
		11:45	6847053	0.99	0.01	0.98
		13:12	6848059	12.35	0.03	12.32
		16:28	6850276	57.37	0.14	57.23
		19:25	6852428	1.51	0.01	1.50
		Total/Branch		102.58	0.27	102.31
	Polis Chrysochous	12:50	6847824	79.32	0.20	79.12
		Total/Branch		79.32	0.20	79.12
	Ypsonas	12:22	6847517	12.31	0.03	12.28
		12:27	6847577	10.84	0.03	10.81
		12:29	6847591	25.99	0.06	25.93
		13:04	6847975	2.89	0.01	2.88
		13:42	6848424	31.81	0.08	31.73
		14:06	6848663	10.01	0.03	9.98
		14:07	6848673	1.08	0.01	1.07
		15:20	6849481	36.56	0.09	36.47
		15:44	6849740	1.09	0.01	1.08
		18:24	6851714	14.20	0.04	14.16
		18:26	6851740	10.08	0.03	10.05
		18:38	6851885	10.60	0.03	10.57
		18:38	6851897	1.42	0.01	1.41
		18:40	6851928	3.95	0.01	3.94
		19:04	6852194	3.58	0.01	3.57
		19:41	6852634	20.61	0.05	20.56
		19:43	6852674	2.75	0.01	2.74

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Merchant Standing Order Payment Report

2022/01/19	Ypsonas	20:34	6853150	1.15	0.01	1.14
		20:51	6853280	54.89	0.14	54.75
		Total/Branch		255.81	0.69	255.12
	Total/Date			771.39	2.06	769.33
Total				771.39	2.06	769.33