



Number OF Transactions: 42
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/20	Chloraka	07:41	6858660	20.00	0.05	19.95
		16:21	6865193	20.34	0.05	20.29
		19:37	6868099	20.32	0.05	20.27
		Total/Branch		60.66	0.15	60.51
	Egkomi	13:08	6862985	5.07	0.01	5.06
		15:11	6864309	6.16	0.02	6.14
		15:36	6864591	7.06	0.02	7.04
		16:05	6864986	24.00	0.06	23.94
		18:24	6867110	1.55	0.01	1.54
		18:40	6867371	7.05	0.02	7.03
		18:40	6867381	1.63	0.01	1.62
		Total/Branch		52.52	0.15	52.37

Merchant Standing Order Payment Report

2022/01/20	Geroskipou	10:34	6860725	7.23	0.02	7.21
		18:15	6867025	27.72	0.07	27.65
		Total/Branch		34.95	0.09	34.86
	Katholiki	09:54	6860328	16.31	0.04	16.27
		09:57	6860352	4.55	0.01	4.54
		14:28	6863852	82.91	0.21	82.70
		16:30	6865335	69.73	0.17	69.56
		17:40	6866534	10.49	0.03	10.46
		18:17	6867045	20.57	0.05	20.52
		Total/Branch		204.56	0.51	204.05
	Kato Paphos	15:07	6864254	14.66	0.04	14.62
		Total/Branch		14.66	0.04	14.62
	Paphos	08:00	6858793	3.36	0.01	3.35
		08:02	6858802	1.79	0.01	1.78
		10:24	6860622	9.06	0.02	9.04
		11:13	6861761	5.35	0.01	5.34
		14:34	6863917	16.64	0.04	16.60
		15:40	6864641	19.63	0.05	19.58
		19:14	6867818	18.48	0.05	18.43
		19:15	6867835	2.40	0.01	2.39
		Total/Branch		76.71	0.20	76.51
	Polis Chrysochous	13:01	6862874	1.49	0.01	1.48
		Total/Branch		1.49	0.01	1.48
	Ypsonas	11:31	6861941	13.02	0.03	12.99

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Merchant Standing Order Payment Report

2022/01/20	Ypsonas	13:42	6863313	30.95	0.08	30.87
		13:45	6863348	35.32	0.09	35.23
		14:40	6863981	1.50	0.01	1.49
		14:43	6864007	1.99	0.01	1.98
		16:57	6865780	14.69	0.04	14.65
		17:36	6866475	37.56	0.09	37.47
		18:08	6866943	30.40	0.08	30.32
		18:38	6867346	1.02	0.01	1.01
		18:40	6867373	0.80	0.01	0.79
		18:42	6867405	1.48	0.01	1.47
		19:14	6867827	6.24	0.02	6.22
		19:15	6867839	1.65	0.01	1.64
		20:22	6868493	23.57	0.06	23.51
		Total/Branch		200.19	0.55	199.64
	Total/Date			645.74	1.70	644.04
Total				645.74	1.70	644.04