



Number OF Transactions: 46
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/26	Chloraka	07:20	6950230	20.04	0.05	19.99
		12:31	6956765	20.04	0.05	19.99
		16:19	6959615	9.04	0.02	9.02
		17:48	6960802	4.53	0.01	4.52
		19:43	6962154	13.10	0.03	13.07
		19:44	6962178	2.85	0.01	2.84
		Total/Branch		69.60	0.17	69.43
	Egkomi	07:49	6950439	13.65	0.03	13.62
		09:55	6954420	2.39	0.01	2.38
		09:56	6954425	0.51	0.01	0.50
		14:12	6957995	22.52	0.06	22.46
		14:38	6958300	7.11	0.02	7.09
		15:30	6958950	20.95	0.05	20.90

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2022/01/26	Egkomi	15:37	6959050	0.71	0.01	0.70
		15:40	6959119	26.09	0.07	26.02
		15:41	6959144	17.36	0.04	17.32
		15:57	6959367	6.58	0.02	6.56
		15:57	6959371	1.90	0.01	1.89
		15:58	6959374	1.09	0.01	1.08
		16:06	6959460	0.06	0.01	0.05
		16:07	6959469	2.49	0.01	2.48
		17:42	6960723	1.75	0.01	1.74
		17:59	6960965	9.42	0.02	9.40
		18:53	6961600	74.10	0.19	73.91
		Total/Branch		208.68	0.58	208.10
	Geroskipou	10:35	6954804	36.50	0.09	36.41
		16:20	6959625	14.31	0.04	14.27
		Total/Branch		50.81	0.13	50.68
	Katholiki	10:05	6954522	4.29	0.01	4.28
		13:41	6957606	11.61	0.03	11.58
		13:42	6957615	2.85	0.01	2.84
		13:43	6957629	2.79	0.01	2.78
		14:45	6958392	2.80	0.01	2.79
		16:28	6959752	12.62	0.03	12.59
		19:13	6961825	6.05	0.02	6.03
		19:17	6961875	17.23	0.04	17.19
		Total/Branch		60.24	0.16	60.08
	Paphos	14:25	6958119	67.24	0.17	67.07

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Merchant Standing Order Payment Report

2022/01/26	Paphos	14:31	6958228	21.00	0.05	20.95
		14:56	6958501	45.01	0.11	44.90
		20:23	6962524	30.32	0.08	30.24
		Total/Branch		163.57	0.41	163.16
	Ypsonas	10:29	6954737	19.97	0.05	19.92
		12:34	6956790	11.13	0.03	11.10
		13:20	6957313	4.68	0.01	4.67
		13:21	6957328	6.27	0.02	6.25
		14:06	6957930	14.40	0.04	14.36
		16:35	6959847	12.28	0.03	12.25
		17:03	6960164	9.76	0.02	9.74
		17:48	6960798	10.57	0.03	10.54
		18:07	6961067	51.85	0.13	51.72
		Total/Branch		140.91	0.36	140.55
	Total/Date			693.81	1.81	692.00
Total				693.81	1.81	692.00