



Number OF Transactions: 46
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/27	Egkomi	10:51	6971407	6.28	0.02	6.26
		11:25	6972435	79.33	0.20	79.13
		11:54	6972797	2.59	0.01	2.58
		12:08	6972978	87.89	0.22	87.67
		12:39	6973399	12.59	0.03	12.56
		13:01	6973740	1.92	0.01	1.91
		13:15	6973909	21.46	0.05	21.41
		13:16	6973916	1.05	0.01	1.04
		13:19	6973969	16.70	0.04	16.66
		13:59	6974424	8.48	0.02	8.46
		15:46	6975702	1.06	0.01	1.05
		15:51	6975768	11.45	0.03	11.42
		15:54	6975782	105.71	0.26	105.45
		16:00	6975855	11.48	0.03	11.45

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Merchant Standing Order Payment Report

2022/01/27	Egkomi	16:05	6975922	35.37	0.09	35.28
		18:23	6977764	59.39	0.15	59.24
		19:23	6978456	3.41	0.01	3.40
		19:23	6978489	1.94	0.01	1.93
		19:36	6978672	77.33	0.19	77.14
		20:05	6978985	16.86	0.04	16.82
		21:01	6979519	9.94	0.02	9.92
		Total/Branch		572.23	1.45	570.78
	Geroskipou	14:09	6974541	4.15	0.01	4.14
		16:02	6975873	16.29	0.04	16.25
		19:29	6978576	8.50	0.02	8.48
		Total/Branch		28.94	0.07	28.87
	Katholiki	12:07	6972949	14.69	0.04	14.65
		12:17	6973045	3.00	0.01	2.99
		13:25	6974049	23.00	0.06	22.94
		18:14	6977647	20.43	0.05	20.38
		18:28	6977827	11.81	0.03	11.78
		19:46	6978790	58.11	0.15	57.96
		20:07	6978997	5.84	0.01	5.83
		Total/Branch		136.88	0.35	136.53
	Kato Paphos	14:36	6974818	1.75	0.01	1.74
		Total/Branch		1.75	0.01	1.74
	Paphos	13:55	6974386	4.44	0.01	4.43
		18:08	6977547	3.18	0.01	3.17

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2022/01/27	Paphos	19:33	6978628	121.30	0.30	121.00
		Total/Branch		128.92	0.32	128.60
	Polis Chrysochous	18:38	6977953	2.02	0.01	2.01
		Total/Branch		2.02	0.01	2.01
	Ypsonas	10:52	6971409	24.31	0.06	24.25
		13:32	6974117	32.60	0.08	32.52
		13:33	6974126	29.38	0.07	29.31
		14:08	6974527	20.47	0.05	20.42
		17:12	6976822	24.08	0.06	24.02
		18:04	6977516	2.30	0.01	2.29
		18:44	6978003	21.21	0.05	21.16
		18:46	6978027	11.81	0.03	11.78
		18:49	6978066	10.99	0.03	10.96
		20:19	6979138	10.38	0.03	10.35
		Total/Branch		187.53	0.47	187.06
	Total/Date			1058.27	2.68	1055.59
Total				1058.27	2.68	1055.59