



Number OF Transactions: 15
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/28	Chloraka	07:04	6983234	20.00	0.05	19.95
		Total/Branch		20.00	0.05	19.95
	Egkomi	07:55	6983591	19.35	0.05	19.30
		12:15	6986873	1.89	0.01	1.88
		12:15	6986886	1.75	0.01	1.74
		12:40	6987267	22.06	0.06	22.00
		13:03	6988353	9.16	0.02	9.14
		Total/Branch		54.21	0.15	54.06
	Geroskipou	10:02	6985344	13.26	0.03	13.23
		Total/Branch		13.26	0.03	13.23

Merchant Standing Order Payment Report

2022/01/28	Polis Chrysochous	07:33	6983401	1.25	0.01	1.24
		Total/Branch		1.25	0.01	1.24
	Ypsonas	08:39	6984506	1.17	0.01	1.16
		08:41	6984519	29.03	0.07	28.96
		12:17	6986911	22.79	0.06	22.73
		12:21	6986966	11.18	0.03	11.15
		12:24	6987026	21.36	0.05	21.31
		12:42	6987318	20.39	0.05	20.34
		12:45	6987348	24.87	0.06	24.81
		Total/Branch		130.79	0.33	130.46
	Total/Date			219.51	0.57	218.94
Total				219.51	0.57	218.94