



Number OF Transactions: 53
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/03	Chloraka	07:23	7099689	20.23	0.05	20.18
		13:19	7105380	6.52	0.02	6.50
		16:56	7108382	20.09	0.05	20.04
		Total/Branch		46.84	0.12	46.72
	Egkomi	10:26	7102301	1.85	0.01	1.84
		10:26	7102313	1.09	0.01	1.08
		10:28	7102325	3.70	0.01	3.69
		11:43	7104021	8.67	0.02	8.65
		12:31	7104706	2.99	0.01	2.98
		15:00	7106770	10.28	0.03	10.25
		15:30	7107177	7.13	0.02	7.11
		16:41	7108160	50.81	0.13	50.68
		18:34	7109933	1.89	0.01	1.88

Merchant Standing Order Payment Report

2022/02/03	Egkomi	20:18	7111224	40.91	0.10	40.81
		Total/Branch		129.32	0.35	128.97
	Geroskipou	08:44	7101189	32.05	0.08	31.97
		13:30	7105561	11.94	0.03	11.91
		18:13	7109628	4.10	0.01	4.09
		Total/Branch		48.09	0.12	47.97
	Katholiki	17:33	7108960	36.65	0.09	36.56
		Total/Branch		36.65	0.09	36.56
	Kato Paphos	10:52	7102610	1.40	0.01	1.39
		15:21	7107046	11.08	0.03	11.05
		Total/Branch		12.48	0.04	12.44
	Paphos	08:42	7101161	5.73	0.01	5.72
		13:17	7105360	33.10	0.08	33.02
		15:08	7106847	40.20	0.10	40.10
		17:54	7109326	19.65	0.05	19.60
		18:14	7109645	3.65	0.01	3.64
		18:56	7110233	5.59	0.01	5.58
		Total/Branch		107.92	0.26	107.66
	Pissouri	09:53	7101968	3.55	0.01	3.54
		14:26	7106357	3.39	0.01	3.38
		Total/Branch		6.94	0.02	6.92
	Ypsonas	08:22	7100715	11.32	0.03	11.29

Merchant Standing Order Payment Report

2022/02/03	Ypsonas	08:36	7101044	0.65	0.01	0.64
		08:39	7101118	1.03	0.01	1.02
		08:53	7101291	8.99	0.02	8.97
		08:54	7101322	1.18	0.01	1.17
		12:00	7104243	55.83	0.14	55.69
		12:03	7104290	11.35	0.03	11.32
		12:06	7104319	6.23	0.02	6.21
		12:11	7104391	5.99	0.01	5.98
		13:23	7105476	20.73	0.05	20.68
		13:24	7105483	11.25	0.03	11.22
		13:48	7105793	5.80	0.01	5.79
		14:05	7106007	10.99	0.03	10.96
		14:13	7106146	32.97	0.08	32.89
		15:46	7107365	2.98	0.01	2.97
		16:37	7108086	1.37	0.01	1.36
		16:38	7108094	0.70	0.01	0.69
		16:56	7108376	21.69	0.05	21.64
		17:38	7109049	14.86	0.04	14.82
		17:46	7109166	5.00	0.01	4.99
		18:06	7109505	39.21	0.10	39.11
		18:23	7109806	3.70	0.01	3.69
		18:24	7109810	5.87	0.01	5.86
		18:31	7109904	2.85	0.01	2.84
		18:32	7109911	2.98	0.01	2.97
		19:02	7110327	24.66	0.06	24.60

Merchant Standing Order Payment Report

2022/02/03	Ypsonas	Total/Branch		310.18	0.81	309.37
	Total/Date			698.42	1.81	696.61
Total				698.42	1.81	696.61