



Number OF Transactions: 48
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/08	Chloraka	07:08	7185233	21.70	0.05	21.65
		13:50	7192897	15.76	0.04	15.72
		15:52	7194304	17.62	0.04	17.58
		17:27	7195536	20.00	0.05	19.95
		18:14	7196231	36.34	0.09	36.25
		18:32	7196461	40.00	0.10	39.90
		18:34	7196483	6.64	0.02	6.62
		18:41	7196582	6.65	0.02	6.63
		Total/Branc h		164.71	0.41	164.30
	Egkomi	08:56	7188721	2.04	0.01	2.03
		13:01	7192263	49.27	0.12	49.15
		13:30	7192655	60.52	0.15	60.37
		13:31	7192672	4.00	0.01	3.99

Merchant Standing Order Payment Report

2022/02/08	Egkomi	14:07	7193108	4.54	0.01	4.53
		14:30	7193373	5.00	0.01	4.99
		16:43	7194937	10.07	0.03	10.04
		Total/Branch		135.44	0.34	135.10
	Geroskipou	08:35	7188341	42.55	0.11	42.44
		19:24	7197159	24.18	0.06	24.12
		Total/Branch		66.73	0.17	66.56
	Katholiki	11:55	7191419	5.83	0.01	5.82
		14:24	7193287	16.72	0.04	16.68
		15:49	7194280	9.17	0.02	9.15
		17:16	7195353	3.49	0.01	3.48
		20:00	7197582	13.98	0.03	13.95
		Total/Branch		49.19	0.11	49.08
	Kato Paphos	15:11	7193859	2.03	0.01	2.02
		Total/Branch		2.03	0.01	2.02
	Paphos	12:16	7191656	4.00	0.01	3.99
		13:18	7192488	13.28	0.03	13.25
		15:03	7193774	21.80	0.05	21.75
		Total/Branch		39.08	0.09	38.99
	Ypsonas	08:25	7187342	3.98	0.01	3.97
		09:26	7189069	2.54	0.01	2.53
		09:28	7189079	1.49	0.01	1.48
		11:57	7191438	6.36	0.02	6.34
		13:55	7192974	23.26	0.06	23.20

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Merchant Standing Order Payment Report

2022/02/08	Ypsonas	13:58	7193025	14.19	0.04	14.15
		14:08	7193134	3.38	0.01	3.37
		14:32	7193415	2.20	0.01	2.19
		14:40	7193517	16.80	0.04	16.76
		17:02	7195185	8.99	0.02	8.97
		17:05	7195211	2.95	0.01	2.94
		18:02	7196040	21.38	0.05	21.33
		18:24	7196369	5.83	0.01	5.82
		18:25	7196381	1.99	0.01	1.98
		18:31	7196452	26.20	0.07	26.13
		19:14	7197052	1.92	0.01	1.91
		19:27	7197211	46.48	0.12	46.36
		20:08	7197687	11.33	0.03	11.30
		20:09	7197693	1.99	0.01	1.98
		20:12	7197704	43.64	0.11	43.53
		20:21	7197829	2.79	0.01	2.78
		20:30	7197930	10.03	0.03	10.00
		Total/Branc h		259.72	0.70	259.02
	Total/Date			716.90	1.83	715.07
Total				716.90	1.83	715.07