



Number OF Transactions: 42
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/09	Chloraka	07:44	7204121	20.00	0.05	19.95
		08:09	7204665	30.49	0.08	30.41
		10:02	7206036	1.66	0.01	1.65
		11:30	7207747	0.89	0.01	0.88
		12:55	7208778	14.68	0.04	14.64
		16:50	7211667	20.00	0.05	19.95
		17:06	7211883	15.31	0.04	15.27
		Total/Branch		103.03	0.28	102.75
	Egkomi	09:52	7205913	4.02	0.01	4.01
		09:53	7205915	5.79	0.01	5.78
		10:49	7206584	86.21	0.22	85.99
		10:51	7206604	5.12	0.01	5.11
		14:03	7209625	8.49	0.02	8.47

Merchant Standing Order Payment Report

2022/02/09	Egkomi	15:53	7210923	59.61	0.15	59.46
		16:20	7211234	3.00	0.01	2.99
		16:42	7211524	44.79	0.11	44.68
		17:36	7212357	72.53	0.18	72.35
		17:58	7212708	28.75	0.07	28.68
		19:04	7213589	18.55	0.05	18.50
		19:14	7213735	51.12	0.13	50.99
		19:39	7214025	25.97	0.06	25.91
		19:42	7214070	6.98	0.02	6.96
		20:53	7214812	5.74	0.01	5.73
		Total/Branch		426.67	1.06	425.61
	Geroskipou	10:14	7206182	11.62	0.03	11.59
		19:29	7213921	3.55	0.01	3.54
		Total/Branch		15.17	0.04	15.13
	Katholiki	09:08	7205393	11.21	0.03	11.18
		16:21	7211276	9.69	0.02	9.67
		Total/Branch		20.90	0.05	20.85
	Paphos	08:07	7204626	1.38	0.01	1.37
		10:40	7206485	4.00	0.01	3.99
		11:36	7207833	47.85	0.12	47.73
		14:13	7209737	7.74	0.02	7.72
		16:12	7211135	5.83	0.01	5.82
		Total/Branch		66.80	0.17	66.63

Merchant Standing Order Payment Report

2022/02/09	Pissouri	10:02	7206008	1.60	0.01	1.59
		16:11	7211122	10.10	0.03	10.07
		Total/Branch		11.70	0.04	11.66
	Ypsonas	08:57	7205280	8.99	0.02	8.97
		09:21	7205522	14.32	0.04	14.28
		10:17	7206209	1.46	0.01	1.45
		11:56	7208057	35.83	0.09	35.74
		11:58	7208073	39.82	0.10	39.72
		12:17	7208304	1.49	0.01	1.48
		12:18	7208319	1.49	0.01	1.48
		15:21	7210523	8.86	0.02	8.84
		20:00	7214278	39.02	0.10	38.92
		Total/Branch		151.28	0.40	150.88
	Total/Date			795.55	2.04	793.51
Total				795.55	2.04	793.51