



Number OF Transactions: 50
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/15	Chloraka	07:21	7304035	1.15	0.01	1.14
		16:52	7313673	21.59	0.05	21.54
		17:02	7313765	14.95	0.04	14.91
		17:44	7314305	25.04	0.06	24.98
		Total/Branch		62.73	0.16	62.57
	Egkomi	07:52	7304297	7.00	0.02	6.98
		11:45	7309845	8.00	0.02	7.98
		13:48	7311515	27.64	0.07	27.57
		14:19	7311855	4.99	0.01	4.98
		15:55	7312949	22.63	0.06	22.57
		18:21	7314654	1.89	0.01	1.88
		18:32	7314736	1.56	0.01	1.55
		18:34	7314755	14.15	0.04	14.11

Merchant Standing Order Payment Report

2022/02/15	Egkomi	18:36	7314774	2.79	0.01	2.78
		20:17	7316023	4.00	0.01	3.99
		20:19	7316061	1.59	0.01	1.58
		20:33	7316149	3.68	0.01	3.67
		Total/Branch		99.92	0.28	99.64
	Geroskipou	10:12	7308040	4.35	0.01	4.34
		14:16	7311815	5.26	0.01	5.25
		18:58	7314985	7.44	0.02	7.42
		Total/Branch		17.05	0.04	17.01
	Katholiki	12:42	7310584	6.38	0.02	6.36
		18:11	7314577	56.63	0.14	56.49
		18:45	7314868	16.98	0.04	16.94
		19:15	7315162	34.08	0.09	33.99
		Total/Branch		114.07	0.29	113.78
	Kato Paphos	15:11	7312414	3.71	0.01	3.70
		18:45	7314863	17.11	0.04	17.07
		Total/Branch		20.82	0.05	20.77
	Paphos	08:16	7304997	39.16	0.10	39.06
		09:01	7307296	12.47	0.03	12.44
		09:48	7307781	20.00	0.05	19.95
		10:43	7308408	20.33	0.05	20.28
		11:21	7309552	8.01	0.02	7.99
		13:07	7310943	38.92	0.10	38.82
		13:07	7310977	2.80	0.01	2.79

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Merchant Standing Order Payment Report

2022/02/15	Paphos	15:03	7312311	11.59	0.03	11.56
		16:34	7313413	10.00	0.02	9.98
		16:35	7313450	12.12	0.03	12.09
		17:19	7314008	9.87	0.02	9.85
		18:27	7314698	18.07	0.05	18.02
		20:02	7315857	42.03	0.11	41.92
		Total/Branch		245.37	0.62	244.75
	Ypsonas	08:08	7304533	1.89	0.01	1.88
		12:23	7310372	8.78	0.02	8.76
		13:20	7311140	3.50	0.01	3.49
		13:22	7311161	6.34	0.02	6.32
		13:27	7311243	20.62	0.05	20.57
		13:39	7311384	2.67	0.01	2.66
		15:14	7312464	4.50	0.01	4.49
		15:30	7312622	15.79	0.04	15.75
		16:37	7313470	23.03	0.06	22.97
		18:06	7314524	29.00	0.07	28.93
		18:35	7314764	26.76	0.07	26.69
		18:55	7314956	13.70	0.03	13.67
		Total/Branch		156.58	0.40	156.18
	Total/Date			716.54	1.84	714.70
Total				716.54	1.84	714.70