



Number OF Transactions: 51
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/06	Chloraka	07:08	5249631	1.40	0.01	1.39
		Total/Branch		1.40	0.01	1.39
	Egkomi	11:35	5252238	3.79	0.01	3.78
		11:38	5252254	0.99	0.01	0.98
		11:39	5252288	10.54	0.03	10.51
		13:59	5253753	6.37	0.02	6.35
		15:33	5254626	126.15	0.32	125.83
		15:35	5254637	2.99	0.01	2.98
		15:40	5254691	55.31	0.14	55.17
		15:48	5254777	4.14	0.01	4.13
		15:54	5254825	1.00	0.01	0.99
		18:00	5256235	4.01	0.01	4.00
		18:01	5256245	4.04	0.01	4.03

Merchant Standing Order Payment Report

2021/10/06	Egkomi	18:08	5256326	3.24	0.01	3.23
		18:35	5257338	8.32	0.02	8.30
		18:48	5257516	10.76	0.03	10.73
		19:01	5257676	8.95	0.02	8.93
		20:28	5258651	33.63	0.08	33.55
		Total/Branch		284.23	0.74	283.49
	Geroskipou	12:04	5252576	13.09	0.03	13.06
		13:28	5253413	14.28	0.04	14.24
		Total/Branch		27.37	0.07	27.30
	Katholiki	09:47	5251212	25.36	0.06	25.30
		13:05	5253133	2.94	0.01	2.93
		13:23	5253353	6.40	0.02	6.38
		15:59	5254869	21.58	0.05	21.53
		16:12	5254993	13.62	0.03	13.59
		Total/Branch		69.90	0.17	69.73
	Kato Paphos	12:13	5252658	4.37	0.01	4.36
		14:08	5253828	1.52	0.01	1.51
		15:13	5254421	1.75	0.01	1.74
		15:13	5254426	2.59	0.01	2.58
		17:07	5255612	2.49	0.01	2.48
		Total/Branch		12.72	0.05	12.67
	Paphos	08:13	5250418	10.00	0.02	9.98
		13:14	5253242	21.42	0.05	21.37
		14:08	5253830	4.49	0.01	4.48

Merchant Standing Order Payment Report

2021/10/06	Paphos	17:44	5256040	54.53	0.14	54.39
		18:08	5256332	1.55	0.01	1.54
		18:10	5256359	3.80	0.01	3.79
		Total/Branch		95.79	0.24	95.55
	Pissouri	14:35	5254107	1.00	0.01	0.99
		Total/Branch		1.00	0.01	0.99
	Polis Chrysochous	17:31	5255888	1.34	0.01	1.33
		18:31	5257271	1.26	0.01	1.25
		19:09	5257773	0.46	0.01	0.45
		19:52	5258275	10.15	0.03	10.12
		Total/Branch		13.21	0.06	13.15
	Ypsonas	08:23	5250499	1.46	0.01	1.45
		11:43	5252317	9.65	0.02	9.63
		13:35	5253505	13.34	0.03	13.31
		15:04	5254341	2.14	0.01	2.13
		15:04	5254349	1.25	0.01	1.24
		15:05	5254355	1.25	0.01	1.24
		15:06	5254364	1.39	0.01	1.38
		15:34	5254630	8.18	0.02	8.16
		16:37	5255271	10.54	0.03	10.51
		17:57	5256187	4.13	0.01	4.12
		18:06	5256310	29.44	0.07	29.37
		Total/Branch		82.77	0.23	82.54
	Total/Date			588.39	1.58	586.81

Merchant Standing Order Payment Report

Total				588.39	1.58	586.81
-------	--	--	--	--------	------	--------