



Number OF Transactions: 54
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/14	Chloraka	10:02	5360592	1.09	0.01	1.08
		10:43	5360966	1.70	0.01	1.69
		11:06	5361779	1.50	0.01	1.49
		11:40	5362073	17.54	0.04	17.50
		13:33	5363277	10.25	0.03	10.22
		19:11	5366753	2.78	0.01	2.77
		Total/Branch		34.86	0.11	34.75
	Egkomi	07:49	5359180	4.00	0.01	3.99
		07:54	5359212	1.89	0.01	1.88
		15:05	5364125	11.88	0.03	11.85
		16:41	5365022	42.13	0.11	42.02
		16:42	5365062	5.39	0.01	5.38
		16:53	5365206	23.70	0.06	23.64

Merchant Standing Order Payment Report

2021/10/14	Egkomi	17:03	5365295	76.41	0.19	76.22
		17:18	5365503	36.91	0.09	36.82
		17:19	5365511	22.78	0.06	22.72
		17:25	5365584	11.79	0.03	11.76
		17:30	5365640	10.81	0.03	10.78
		17:46	5365836	6.99	0.02	6.97
		18:00	5365994	10.33	0.03	10.30
		18:37	5366412	4.24	0.01	4.23
		18:54	5366561	3.10	0.01	3.09
		18:55	5366592	4.30	0.01	4.29
		18:57	5366604	4.58	0.01	4.57
		18:58	5366613	6.57	0.02	6.55
		Total/Branch		287.80	0.74	287.06
	Geroskipou	14:12	5363671	2.45	0.01	2.44
		14:12	5363692	2.09	0.01	2.08
		18:59	5366622	5.88	0.01	5.87
		Total/Branch		10.42	0.03	10.39
	Katholiki	08:58	5360113	9.46	0.02	9.44
		10:32	5360863	7.36	0.02	7.34
		12:28	5362570	5.28	0.01	5.27
		20:07	5367246	53.80	0.13	53.67
		Total/Branch		75.90	0.18	75.72
	Kato Paphos	13:03	5362919	1.06	0.01	1.05

Merchant Standing Order Payment Report

2021/10/14	Kato Paphos	15:21	5364277	12.07	0.03	12.04
		Total/Branch		13.13	0.04	13.09
	Paphos	08:13	5359759	1.29	0.01	1.28
		10:29	5360836	0.72	0.01	0.71
		11:31	5361990	12.08	0.03	12.05
		13:48	5363432	12.22	0.03	12.19
		13:56	5363544	44.10	0.11	43.99
		15:05	5364120	19.54	0.05	19.49
		17:53	5365913	18.86	0.05	18.81
		18:09	5366120	0.80	0.01	0.79
		18:18	5366226	7.48	0.02	7.46
		18:20	5366246	37.31	0.09	37.22
		Total/Branch		154.40	0.41	153.99
	Ypsonas	12:45	5362720	6.99	0.02	6.97
		15:01	5364082	34.66	0.09	34.57
		15:04	5364109	2.60	0.01	2.59
		15:19	5364259	23.19	0.06	23.13
		15:23	5364287	4.99	0.01	4.98
		17:16	5365483	24.99	0.06	24.93
		17:26	5365609	12.27	0.03	12.24
		17:27	5365621	5.28	0.01	5.27
		18:02	5366020	50.78	0.13	50.65
		18:09	5366118	24.18	0.06	24.12

Merchant Standing Order Payment Report

2021/10/14	Ypsonas	20:21	5367351	10.70	0.03	10.67
		Total/Branch		200.63	0.51	200.12
	Total/Date			777.14	2.02	775.12
Total				777.14	2.02	775.12