



Number OF Transactions: 39
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/20	Chloraka	09:02	5437094	0.79	0.01	0.78
		12:27	5439581	1.39	0.01	1.38
		12:28	5439586	0.99	0.01	0.98
		12:29	5439592	8.87	0.02	8.85
		16:32	5441909	2.56	0.01	2.55
		Total/Branch		14.60	0.06	14.54
	Egkomi	12:45	5439764	14.87	0.04	14.83
		12:52	5439828	5.08	0.01	5.07
		14:42	5440897	20.62	0.05	20.57
		15:38	5441379	25.05	0.06	24.99
		16:43	5441973	3.07	0.01	3.06
		19:18	5443437	20.71	0.05	20.66

Merchant Standing Order Payment Report

2021/10/20	Egkomi	19:28	5443603	1.28	0.01	1.27
		Total/Branch		90.68	0.23	90.45
	Geroskipou	10:06	5437598	11.98	0.03	11.95
		14:16	5440672	1.52	0.01	1.51
		17:28	5442366	3.29	0.01	3.28
		Total/Branch		16.79	0.05	16.74
	Katholiki	19:16	5443402	21.29	0.05	21.24
		Total/Branch		21.29	0.05	21.24
	Paphos	08:14	5436734	2.69	0.01	2.68
		08:15	5436741	2.69	0.01	2.68
		08:15	5436758	1.99	0.01	1.98
		11:06	5438726	17.68	0.04	17.64
		16:45	5441981	11.43	0.03	11.40
		Total/Branch		36.48	0.10	36.38
	Polis Chrysochous	11:29	5439015	40.78	0.10	40.68
		Total/Branch		40.78	0.10	40.68
	Ypsonas	08:42	5436963	21.27	0.05	21.22
		08:44	5436972	2.38	0.01	2.37
		11:52	5439221	19.77	0.05	19.72
		12:08	5439407	21.47	0.05	21.42
		12:17	5439498	10.45	0.03	10.42
		12:34	5439647	5.46	0.01	5.45

Merchant Standing Order Payment Report

2021/10/20	Ypsonas	14:12	5440640	20.19	0.05	20.14
		15:15	5441184	1.22	0.01	1.21
		16:00	5441625	25.13	0.06	25.07
		16:00	5441630	18.03	0.05	17.98
		18:36	5443008	2.53	0.01	2.52
		18:39	5443028	4.59	0.01	4.58
		19:11	5443353	1.84	0.01	1.83
		19:12	5443359	1.69	0.01	1.68
		19:35	5443687	2.29	0.01	2.28
		19:36	5443703	1.15	0.01	1.14
		19:36	5443716	1.15	0.01	1.14
		Total/Branc h		160.61	0.44	160.17
	Total/Date			381.23	1.03	380.20
Total				381.23	1.03	380.20