



Number OF Transactions: 38
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/21	Chloraka	11:16	5452286	3.30	0.01	3.29
		Total/Branch		3.30	0.01	3.29
	Egkomi	10:53	5451500	15.25	0.04	15.21
		11:30	5452408	47.50	0.12	47.38
		11:53	5452669	17.18	0.04	17.14
		12:43	5453228	32.52	0.08	32.44
		14:24	5454151	4.99	0.01	4.98
		15:44	5454956	5.17	0.01	5.16
		15:49	5455003	7.21	0.02	7.19
		15:50	5455007	79.19	0.20	78.99
		18:34	5456562	12.14	0.03	12.11
		18:41	5456635	0.40	0.01	0.39
		18:44	5456666	1.79	0.01	1.78

Merchant Standing Order Payment Report

2021/10/21	Egkomi	19:22	5457136	8.37	0.02	8.35
		Total/Branch		231.71	0.59	231.12
	Geroskipou	19:02	5456908	16.52	0.04	16.48
		Total/Branch		16.52	0.04	16.48
	Katholiki	11:59	5452745	32.01	0.08	31.93
		17:54	5456136	60.49	0.15	60.34
		18:09	5456295	50.24	0.13	50.11
		20:40	5457943	7.31	0.02	7.29
		20:41	5457953	1.56	0.01	1.55
		20:42	5457971	6.15	0.02	6.13
		Total/Branch		157.76	0.41	157.35
	Kato Paphos	15:30	5454781	11.66	0.03	11.63
		15:31	5454810	1.99	0.01	1.98
		Total/Branch		13.65	0.04	13.61
	Paphos	10:12	5451175	9.70	0.02	9.68
		19:15	5457045	21.37	0.05	21.32
		20:10	5457638	10.56	0.03	10.53
		20:12	5457650	10.00	0.02	9.98
		Total/Branch		51.63	0.12	51.51
	Ypsonas	08:48	5450466	1.02	0.01	1.01
		08:55	5450517	0.65	0.01	0.64
		10:26	5451296	9.73	0.02	9.71

Merchant Standing Order Payment Report

2021/10/21	Ypsonas	10:54	5451505	1.99	0.01	1.98
		11:45	5452576	7.10	0.02	7.08
		12:39	5453188	12.77	0.03	12.74
		14:34	5454240	20.00	0.05	19.95
		15:23	5454704	10.25	0.03	10.22
		15:24	5454715	2.20	0.01	2.19
		19:15	5457047	27.31	0.07	27.24
		20:22	5457778	2.53	0.01	2.52
		20:23	5457787	0.80	0.01	0.79
		Total/Branch		96.35	0.28	96.07
	Total/Date			570.92	1.49	569.43
Total				570.92	1.49	569.43