



Number OF Transactions: 9
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 559451
Date/Time: 2021/10/29 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/28	Chloraka	07:40	5540932	1.95	0.01	1.94
		10:28	5541932	1.15	0.01	1.14
		Total/Branch		3.10	0.02	3.08
	Katholiki	10:12	5541796	30.85	0.08	30.77
		10:20	5541872	4.54	0.01	4.53
		Total/Branch		35.39	0.09	35.30
	Paphos	08:47	5541224	12.28	0.03	12.25
		08:47	5541229	10.00	0.02	9.98
		10:12	5541798	12.38	0.03	12.35
		11:03	5542211	3.63	0.01	3.62
		Total/Branch		38.29	0.09	38.20

Merchant Standing Order Payment Report

2021/10/28	Ypsonas	07:54	5540977	40.41	0.10	40.31
		Total/Branch		40.41	0.10	40.31
	Total/Date			117.19	0.30	116.89
Total				117.19	0.30	116.89