



Number OF Transactions: 47
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/02	Chloraka	20:25	5630665	12.80	0.03	12.77
		20:28	5630694	12.10	0.03	12.07
		Total/Branch		24.90	0.06	24.84
	Egkomi	09:41	5622570	13.05	0.03	13.02
		09:48	5622644	1.25	0.01	1.24
		10:04	5622804	6.98	0.02	6.96
		10:05	5622812	1.25	0.01	1.24
		10:34	5623077	20.96	0.05	20.91
		11:35	5624571	26.95	0.07	26.88
		13:04	5625566	8.78	0.02	8.76
		13:22	5625777	12.25	0.03	12.22
		13:24	5625793	1.02	0.01	1.01
		13:28	5625853	5.90	0.01	5.89

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2021/11/02	Egkomi	14:24	5626461	43.74	0.11	43.63
		14:38	5626585	4.96	0.01	4.95
		16:03	5627503	4.74	0.01	4.73
		18:38	5629433	10.55	0.03	10.52
		19:03	5629781	23.64	0.06	23.58
		19:30	5630113	24.67	0.06	24.61
		Total/Branch		210.69	0.54	210.15
	Geroskipou	09:34	5622507	18.69	0.05	18.64
		17:32	5628580	11.49	0.03	11.46
		Total/Branch		30.18	0.08	30.10
	Katholiki	08:26	5621898	65.36	0.16	65.20
		13:09	5625618	6.59	0.02	6.57
		18:52	5629651	16.15	0.04	16.11
		Total/Branch		88.10	0.22	87.88
	Paphos	08:04	5620706	16.82	0.04	16.78
		08:51	5622117	4.00	0.01	3.99
		14:51	5626707	1.73	0.01	1.72
		16:10	5627575	1.00	0.01	0.99
		18:30	5629338	12.63	0.03	12.60
		19:39	5630207	1.65	0.01	1.64
		Total/Branch		37.83	0.11	37.72
	Ypsonas	12:14	5624951	9.36	0.02	9.34
		12:59	5625494	1.35	0.01	1.34
		13:01	5625526	34.55	0.09	34.46

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Merchant Standing Order Payment Report

2021/11/02	Ypsonas	13:09	5625615	4.81	0.01	4.80
		13:11	5625634	6.79	0.02	6.77
		14:11	5626308	9.66	0.02	9.64
		14:12	5626331	3.98	0.01	3.97
		14:14	5626342	8.20	0.02	8.18
		14:54	5626746	6.54	0.02	6.52
		17:24	5628466	12.08	0.03	12.05
		17:31	5628567	12.57	0.03	12.54
		17:35	5628625	2.29	0.01	2.28
		17:37	5628649	20.26	0.05	20.21
		17:39	5628673	1.99	0.01	1.98
		18:48	5629595	69.07	0.17	68.90
		19:31	5630123	7.68	0.02	7.66
		20:43	5630812	18.57	0.05	18.52
		20:46	5630841	14.76	0.04	14.72
		Total/Branch		244.51	0.63	243.88
	Total/Date			636.21	1.64	634.57
Total				636.21	1.64	634.57