



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/11	Chloraka	13:13	5761268	14.90	0.04	14.86
		13:44	5761603	1.19	0.01	1.18
		Total/Branch		16.09	0.05	16.04
	Egkomi	07:49	5756783	4.73	0.01	4.72
		10:41	5758914	84.18	0.21	83.97
		11:31	5760072	28.96	0.07	28.89
		11:47	5760256	21.45	0.05	21.40
		11:47	5760260	10.50	0.03	10.47
		11:55	5760358	10.29	0.03	10.26
		12:00	5760387	4.60	0.01	4.59
		14:59	5762415	21.26	0.05	21.21
		15:29	5762784	6.87	0.02	6.85
		16:35	5763611	6.13	0.02	6.11

Merchant Standing Order Payment Report

2021/11/11	Egkomi	19:16	5765586	7.74	0.02	7.72
		19:28	5765715	43.45	0.11	43.34
		19:29	5765728	3.58	0.01	3.57
		19:30	5765743	3.25	0.01	3.24
		20:38	5766477	5.80	0.01	5.79
		Total/Branch		262.79	0.66	262.13
	Geroskipou	11:09	5759870	17.66	0.04	17.62
		11:50	5760291	0.51	0.01	0.50
		Total/Branch		18.17	0.05	18.12
	Katholiki	15:13	5762594	7.99	0.02	7.97
		15:15	5762610	2.09	0.01	2.08
		15:46	5762953	8.60	0.02	8.58
		15:47	5762964	2.29	0.01	2.28
		17:02	5763927	14.85	0.04	14.81
		17:03	5763944	4.69	0.01	4.68
		18:36	5765144	25.28	0.06	25.22
		18:54	5765321	37.75	0.09	37.66
		Total/Branch		103.54	0.26	103.28
	Kato Paphos	12:07	5760474	19.64	0.05	19.59
		15:46	5762948	3.87	0.01	3.86
		Total/Branch		23.51	0.06	23.45
	Paphos	08:25	5757577	13.52	0.03	13.49
		11:34	5760115	11.92	0.03	11.89

Merchant Standing Order Payment Report

2021/11/11	Paphos	12:52	5761017	26.43	0.07	26.36
		Total/Branch		51.87	0.13	51.74
	Polis Chrysochous	08:06	5757375	1.38	0.01	1.37
		14:08	5761890	10.85	0.03	10.82
		19:06	5765474	1.79	0.01	1.78
		Total/Branch		14.02	0.05	13.97
	Ypsonas	09:33	5758249	9.35	0.02	9.33
		12:47	5760964	6.19	0.02	6.17
		14:05	5761844	8.10	0.02	8.08
		14:41	5762238	2.78	0.01	2.77
		15:46	5762951	14.69	0.04	14.65
		15:54	5763078	24.54	0.06	24.48
		17:17	5764120	4.42	0.01	4.41
		17:32	5764306	5.95	0.01	5.94
		17:33	5764314	5.98	0.01	5.97
		Total/Branch		82.00	0.20	81.80
	Total/Date			571.99	1.46	570.53
Total				571.99	1.46	570.53