



Number OF Transactions: 37
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/16	Chloraka	16:06	5833979	14.09	0.04	14.05
		17:35	5834975	1.09	0.01	1.08
		Total/Branch		15.18	0.05	15.13
	Egkomi	09:19	5829188	3.20	0.01	3.19
		17:46	5835124	0.98	0.01	0.97
		17:49	5835155	4.28	0.01	4.27
		17:50	5835169	17.29	0.04	17.25
		17:59	5835302	2.10	0.01	2.09
		18:37	5835871	4.38	0.01	4.37
		19:44	5836619	3.57	0.01	3.56
		19:46	5836657	3.14	0.01	3.13
		Total/Branch		38.94	0.11	38.83

Merchant Standing Order Payment Report

2021/11/16	Geroskipou	17:03	5834588	5.01	0.01	5.00
		17:04	5834597	1.09	0.01	1.08
		Total/Branch		6.10	0.02	6.08
	Katholiki	08:59	5829002	13.91	0.03	13.88
		16:07	5833993	18.30	0.05	18.25
		18:17	5835546	55.64	0.14	55.50
		20:08	5836862	6.97	0.02	6.95
		Total/Branch		94.82	0.24	94.58
	Paphos	11:13	5830907	23.88	0.06	23.82
		15:03	5833312	4.00	0.01	3.99
		20:15	5836903	18.22	0.05	18.17
		Total/Branch		46.10	0.12	45.98
	Pissouri	15:51	5833777	0.29	0.01	0.28
		Total/Branch		0.29	0.01	0.28
	Polis Chrysochous	11:46	5831259	8.00	0.02	7.98
		17:26	5834841	2.19	0.01	2.18
		19:10	5836250	1.25	0.01	1.24
		Total/Branch		11.44	0.04	11.40
	Ypsonas	12:40	5831814	10.78	0.03	10.75
		13:00	5832011	13.49	0.03	13.46
		13:26	5832298	162.43	0.41	162.02
		14:32	5833043	1.35	0.01	1.34
		14:34	5833057	1.79	0.01	1.78
		14:36	5833072	1.79	0.01	1.78

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2021/11/16	Ypsonas	15:01	5833304	2.36	0.01	2.35
		15:29	5833543	10.76	0.03	10.73
		15:30	5833581	2.89	0.01	2.88
		15:56	5833865	4.88	0.01	4.87
		17:54	5835222	49.86	0.12	49.74
		18:07	5835391	3.19	0.01	3.18
		18:08	5835413	3.19	0.01	3.18
		20:36	5837120	15.58	0.04	15.54
	Total/Branch			284.34	0.74	283.60
	Total/Date			497.21	1.33	495.88
Total				497.21	1.33	495.88