



Number OF Transactions: 43
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/17	Chloraka	16:49	5849004	2.33	0.01	2.32
		20:13	5851247	1.98	0.01	1.97
		Total/Branch		4.31	0.02	4.29
	Egkomi	10:08	5843865	10.68	0.03	10.65
		12:19	5845949	50.88	0.13	50.75
		13:09	5846545	9.79	0.02	9.77
		13:14	5846591	6.50	0.02	6.48
		13:32	5846805	58.46	0.15	58.31
		14:00	5847122	5.49	0.01	5.48
		16:00	5848438	17.64	0.04	17.60
		16:33	5848806	3.80	0.01	3.79
		16:33	5848815	0.77	0.01	0.76
		16:51	5849036	3.18	0.01	3.17

Merchant Standing Order Payment Report

2021/11/17	Egkomi	17:07	5849224	21.42	0.05	21.37
		17:48	5849638	10.18	0.03	10.15
		18:40	5850205	7.29	0.02	7.27
		Total/Branch		206.08	0.53	205.55
	Katholiki	08:54	5843236	2.90	0.01	2.89
		09:32	5843558	30.23	0.08	30.15
		13:35	5846841	2.58	0.01	2.57
		13:36	5846854	4.58	0.01	4.57
		14:39	5847550	7.84	0.02	7.82
		17:11	5849271	75.12	0.19	74.93
		17:15	5849321	4.67	0.01	4.66
		17:16	5849325	3.33	0.01	3.32
		18:31	5850087	4.85	0.01	4.84
		18:58	5850428	27.82	0.07	27.75
		Total/Branch		163.92	0.42	163.50
	Kato Paphos	16:07	5848514	7.74	0.02	7.72
		Total/Branch		7.74	0.02	7.72
	Paphos	11:16	5845214	2.54	0.01	2.53
		14:35	5847517	4.00	0.01	3.99
		16:41	5848926	12.14	0.03	12.11
		18:34	5850140	80.73	0.20	80.53
		Total/Branch		99.41	0.25	99.16
	Polis Chrysochous	17:01	5849155	5.80	0.01	5.79

Merchant Standing Order Payment Report

2021/11/17	Polis Chrysochous	19:02	5850450	9.60	0.02	9.58
		Total/Branch		15.40	0.03	15.37
	Ypsonas	08:17	5842944	0.37	0.01	0.36
		10:18	5843965	10.90	0.03	10.87
		11:10	5845147	6.95	0.02	6.93
		14:09	5847231	1.50	0.01	1.49
		14:10	5847242	1.79	0.01	1.78
		14:58	5847769	2.79	0.01	2.78
		14:59	5847776	1.99	0.01	1.98
		16:58	5849122	11.74	0.03	11.71
		17:16	5849333	25.26	0.06	25.20
		18:28	5850035	20.95	0.05	20.90
		20:10	5851203	14.03	0.04	13.99
		Total/Branch		98.27	0.28	97.99
	Total/Date			595.13	1.55	593.58
Total				595.13	1.55	593.58