



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/25	Chloraka	07:01	5954182	2.51	0.01	2.50
		15:49	5960563	16.91	0.04	16.87
		17:21	5961653	1.02	0.01	1.01
		18:08	5962324	8.23	0.02	8.21
		Total/Branch		28.67	0.08	28.59
	Egkomi	07:56	5954553	17.28	0.04	17.24
		08:25	5954810	9.83	0.02	9.81
		12:44	5958453	82.68	0.21	82.47
		13:48	5959256	21.67	0.05	21.62
		15:56	5960636	0.75	0.01	0.74
		16:09	5960793	94.58	0.24	94.34
		16:38	5961153	1.87	0.01	1.86
		18:15	5962396	2.94	0.01	2.93

Merchant Standing Order Payment Report

2021/11/25	Egkomi	18:16	5962402	1.49	0.01	1.48
		18:17	5962412	1.68	0.01	1.67
		18:18	5962419	1.79	0.01	1.78
		18:23	5962508	6.54	0.02	6.52
		18:33	5962639	0.89	0.01	0.88
		18:34	5962646	2.35	0.01	2.34
		18:35	5962649	0.89	0.01	0.88
		18:41	5962738	1.55	0.01	1.54
		18:42	5962766	11.74	0.03	11.71
		18:45	5962783	7.98	0.02	7.96
		20:11	5963870	55.95	0.14	55.81
		Total/Branch		324.45	0.87	323.58
	Geroskipou	11:56	5957872	4.99	0.01	4.98
		12:48	5958483	3.41	0.01	3.40
		Total/Branch		8.40	0.02	8.38
	Katholiki	10:44	5956461	10.23	0.03	10.20
		10:47	5956499	2.89	0.01	2.88
		12:29	5958256	35.74	0.09	35.65
		13:55	5959336	9.98	0.02	9.96
		19:36	5963464	10.50	0.03	10.47
		Total/Branch		69.34	0.18	69.16
	Paphos	13:09	5958772	6.70	0.02	6.68
		17:56	5962092	0.45	0.01	0.44

Merchant Standing Order Payment Report

2021/11/25	Paphos	19:56	5963668	2.98	0.01	2.97
		Total/Branch		10.13	0.04	10.09
	Ypsonas	11:44	5957778	14.19	0.04	14.15
		13:21	5958915	22.29	0.06	22.23
		13:35	5959118	23.46	0.06	23.40
		13:44	5959201	14.49	0.04	14.45
		13:45	5959213	1.00	0.01	0.99
		15:19	5960222	102.46	0.26	102.20
		15:20	5960225	35.79	0.09	35.70
		15:28	5960313	59.56	0.15	59.41
		17:43	5961963	49.00	0.12	48.88
		18:36	5962693	8.44	0.02	8.42
		19:35	5963458	20.63	0.05	20.58
		Total/Branch		351.31	0.90	350.41
	Total/Date			792.30	2.09	790.21
Total				792.30	2.09	790.21