



Number OF Transactions: 28
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/26	Chloraka	12:40	5975162	13.88	0.03	13.85
		Total/Branch		13.88	0.03	13.85
	Egkomi	12:14	5974789	32.40	0.08	32.32
		12:23	5974885	5.97	0.01	5.96
		14:30	5976712	6.12	0.02	6.10
		14:33	5976747	8.99	0.02	8.97
		14:35	5976772	0.69	0.01	0.68
		15:50	5977872	28.79	0.07	28.72
		16:28	5978482	24.45	0.06	24.39
		16:51	5978820	10.53	0.03	10.50
		16:52	5978831	12.44	0.03	12.41

Merchant Standing Order Payment Report

2021/11/26	Egkomi	16:53	5978852	4.38	0.01	4.37
		Total/Branch		134.76	0.34	134.42
	Katholiki	11:32	5974259	7.45	0.02	7.43
		16:41	5978665	7.70	0.02	7.68
		Total/Branch		15.15	0.04	15.11
	Paphos	11:05	5973856	3.70	0.01	3.69
		11:11	5973941	2.54	0.01	2.53
		11:13	5973958	1.79	0.01	1.78
		13:17	5975688	17.78	0.04	17.74
		15:42	5977721	3.98	0.01	3.97
		15:43	5977741	0.99	0.01	0.98
		15:47	5977815	2.66	0.01	2.65
		15:49	5977838	5.75	0.01	5.74
		Total/Branch		39.19	0.11	39.08
	Ypsonas	08:32	5971304	5.17	0.01	5.16
		10:19	5972522	3.98	0.01	3.97
		14:10	5976438	6.75	0.02	6.73
		14:13	5976472	61.76	0.15	61.61
		16:16	5978282	5.24	0.01	5.23
		16:17	5978300	6.76	0.02	6.74
		16:37	5978634	9.99	0.02	9.97
		Total/Branch		99.65	0.24	99.41
	Total/Date			302.63	0.76	301.87

Merchant Standing Order Payment Report

Total				302.63	0.76	301.87
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