



Number OF Transactions: 47
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/30	Chloraka	17:10	6047785	1.38	0.01	1.37
		18:53	6049269	24.37	0.06	24.31
		Total/Branch		25.75	0.07	25.68
	Egkomi	08:25	6039760	61.75	0.15	61.60
		11:09	6042765	1.49	0.01	1.48
		11:41	6043307	7.88	0.02	7.86
		12:57	6044405	26.87	0.07	26.80
		13:03	6044475	2.19	0.01	2.18
		13:14	6044633	27.55	0.07	27.48
		16:50	6047495	2.49	0.01	2.48
		18:27	6048845	22.56	0.06	22.50
		18:43	6049112	15.93	0.04	15.89

Merchant Standing Order Payment Report

2021/11/30	Egkomi	20:31	6050676	37.52	0.09	37.43
		Total/Branch		206.23	0.53	205.70
	Geroskipou	11:53	6043480	10.48	0.03	10.45
		13:04	6044488	8.03	0.02	8.01
		18:22	6048774	1.79	0.01	1.78
		Total/Branch		20.30	0.06	20.24
	Katholiki	13:08	6044554	4.44	0.01	4.43
		19:33	6049916	12.79	0.03	12.76
		Total/Branch		17.23	0.04	17.19
	Kato Paphos	16:26	6047166	16.72	0.04	16.68
		16:28	6047197	4.00	0.01	3.99
		18:54	6049304	60.02	0.15	59.87
		Total/Branch		80.74	0.20	80.54
	Paphos	10:10	6041019	29.30	0.07	29.23
		16:49	6047484	10.65	0.03	10.62
		19:24	6049770	22.71	0.06	22.65
		Total/Branch		62.66	0.16	62.50
	Polis Chrysochous	10:11	6041028	4.00	0.01	3.99
		17:54	6048372	5.39	0.01	5.38
		Total/Branch		9.39	0.02	9.37
	Ypsonas	07:13	6037780	1.27	0.01	1.26
		08:34	6039960	13.68	0.03	13.65

Merchant Standing Order Payment Report

2021/11/30	Ypsonas	08:34	6039965	3.31	0.01	3.30
		08:35	6039969	1.49	0.01	1.48
		10:35	6041369	24.62	0.06	24.56
		12:02	6043605	1.57	0.01	1.56
		13:33	6044889	11.23	0.03	11.20
		13:46	6045084	84.20	0.21	83.99
		13:48	6045120	5.49	0.01	5.48
		13:53	6045191	28.70	0.07	28.63
		15:01	6046070	2.35	0.01	2.34
		15:02	6046080	3.99	0.01	3.98
		15:03	6046097	2.99	0.01	2.98
		16:12	6046975	15.85	0.04	15.81
		16:20	6047080	14.29	0.04	14.25
		17:47	6048241	229.37	0.57	228.80
		17:49	6048298	39.44	0.10	39.34
		18:10	6048575	4.57	0.01	4.56
		18:23	6048801	55.06	0.14	54.92
		18:25	6048823	11.79	0.03	11.76
		18:29	6048865	4.16	0.01	4.15
		19:15	6049637	8.29	0.02	8.27
		Total/Branc h		567.71	1.44	566.27
	Total/Date			990.01	2.52	987.49
Total				990.01	2.52	987.49