



Number OF Transactions: 496
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/11/24	11:10	5942664	20211215	6.00
2021/12/05	20:34	6136626	20211206	106.83
	20:36	6136637	20211206	5.50
	20:36	6136638	20211206	20.10
	20:36	6136635	20211207	30.00
	20:37	6136641	20211206	2.60
	20:37	6136645	20211207	1.70
	20:38	6136681	20211206	9.70
	20:38	6136680	20211206	19.80
	20:41	6136702	20211206	6.00
	20:41	6136701	20211206	13.08
	20:41	6136697	20211206	3.74
	20:41	6136705	20211206	13.10
	20:42	6136706	20211207	4.82

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2021/12/05	20:42	6136707	20211206	32.00
	20:42	6136709	20211210	50.66
	20:43	6136718	20211206	5.00
	20:43	6136719	20211206	13.99
	20:44	6136744	20211206	7.50
	20:47	6136756	20211206	112.20
	20:48	6136757	20211206	8.00
	20:49	6136779	20211207	14.00
	20:50	6136783	20211206	18.19
	20:50	6136785	20211206	86.50
	20:52	6136805	20211206	19.84
	20:52	6136806	20211206	8.00
	20:53	6136810	20211206	63.61
	20:54	6136818	20211206	100.89
	20:54	6136814	20211207	12.30
	20:55	6136837	20211206	9.20
	20:56	6136846	20211206	40.00
	20:57	6136853	20211206	15.55
	20:57	6136856	20211206	22.69
	20:57	6136855	20211207	11.00
	20:59	6136861	20211207	2.50
	21:00	6136864	20211206	8.70
	21:00	6136869	20211207	43.50
	21:01	6136895	20211206	25.00
	21:03	6136905	20211206	5.80
	21:03	6136909	20211206	10.99
	21:03	6136906	20211206	72.45

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2021/12/05	21:04	6136917	20211206	6.50
	21:04	6136919	20211206	40.49
	21:04	6136918	20211207	80.00
	21:05	6136926	20211207	2.50
	21:07	6136953	20211206	4.68
	21:07	6136954	20211207	1.04
	21:08	6136957	20211206	84.99
	21:08	6136955	20211206	10.99
	21:09	6136961	20211206	84.99
	21:10	6136968	20211206	5.00
	21:10	6136971	20211207	13.96
	21:11	6136976	20211206	7.00
	21:13	6136999	20211206	7.40
	21:16	6137008	20211206	8.00
	21:16	6137009	20211206	11.45
	21:20	6137032	20211206	4.90
	21:20	6137033	20211207	5.00
	21:21	6137042	20211207	20.00
	21:23	6137069	20211206	20.80
	21:23	6137068	20211206	8.40
	21:23	6137066	20211207	20.00
	21:24	6137071	20211206	13.99
	21:25	6137082	20211206	7.72
	21:25	6137081	20211206	20.56
	21:27	6137086	20211206	0.99
	21:27	6137088	20211206	5.00
	21:31	6137112	20211206	29.00

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2021/12/05	21:31	6137113	20211207	20.00
	21:32	6137118	20211206	15.00
	21:33	6137121	20211206	1.06
	21:33	6137120	20211207	10.00
	21:35	6137148	20211206	0.90
	21:37	6137157	20211206	60.00
	21:37	6137153	20211206	15.00
	21:38	6137162	20211206	8.00
	21:39	6137166	20211207	36.89
	21:44	6137193	20211206	20.00
	21:46	6137220	20211207	12.14
	21:50	6137227	20211206	4.16
	21:55	6137265	20211206	50.00
	21:56	6137287	20211206	1.79
	21:56	6137270	20211206	8.00
	21:56	6137266	20211207	50.87
	21:59	6137296	20211207	20.00
	22:00	6137297	20211206	75.72
	22:00	6137298	20211207	10.00
	22:01	6137299	20211207	8.20
	22:02	6137318	20211206	6.95
	22:02	6137319	20211207	16.78
	22:03	6137325	20211206	12.34
	22:03	6137322	20211207	5.10
	22:03	6137324	20211209	10.00
	22:05	6137333	20211206	0.36
	22:05	6137332	20211206	6.00

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2021/12/05	22:05	6137330	20211207	20.00
	22:06	6137338	20211206	11.40
	22:06	6137336	20211206	6.80
	22:08	6137368	20211206	19.99
	22:08	6137367	20211206	20.00
	22:09	6137374	20211206	10.00
	22:10	6137375	20211206	9.21
	22:11	6137378	20211206	65.00
	22:12	6137385	20211206	5.00
	22:12	6137386	20211207	23.40
	22:13	6137387	20211207	10.00
	22:14	6137406	20211207	6.96
	22:17	6137408	20211206	5.00
	22:19	6137426	20211207	14.40
	22:20	6137432	20211206	10.00
	22:22	6137437	20211206	27.14
	22:23	6137441	20211206	68.78
	22:23	6137440	20211207	20.60
	22:24	6137463	20211206	7.00
	22:24	6137446	20211206	29.99
	22:25	6137467	20211206	46.89
	22:25	6137469	20211206	56.71
	22:25	6137468	20211207	3.30
	22:26	6137478	20211206	33.00
	22:28	6137483	20211206	20.00
	22:28	6137485	20211206	16.95
	22:29	6137487	20211206	0.99

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2021/12/05	22:32	6137512	20211207	30.00
	22:33	6137515	20211206	46.00
	22:33	6137517	20211207	13.00
	22:33	6137516	20211207	58.00
	22:35	6137525	20211207	5.80
	22:37	6137546	20211207	1.44
	22:38	6137553	20211207	5.26
	22:43	6137581	20211207	8.05
	22:45	6137586	20211206	64.09
	22:45	6137587	20211207	10.30
	22:47	6137604	20211208	10.20
	22:48	6137606	20211206	99.00
	22:48	6137609	20211206	3.95
	22:51	6137612	20211206	10.00
	22:53	6137633	20211206	5.70
	22:53	6137632	20211207	0.96
	22:56	6137643	20211206	2.60
	23:00	6137665	20211206	10.99
	23:05	6137691	20211207	4.90
	23:07	6137693	20211206	3.99
	23:07	6137696	20211206	11.99
	23:07	6137695	20211207	4.30
	23:08	6137699	20211206	2.99
	23:08	6137700	20211206	40.50
	23:10	6137716	20211208	9.28
	23:16	6137747	20211206	20.00
	23:16	6137748	20211206	20.00

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2021/12/05	23:20	6137756	20211206	132.89
	23:21	6137774	20211206	7.00
	23:21	6137775	20211207	20.00
	23:22	6137780	20211206	11.90
	23:22	6137779	20211207	50.50
	23:30	6137817	20211206	8.20
	23:30	6137816	20211207	10.00
	23:32	6137840	20211207	14.98
	23:34	6137849	20211207	4.80
	23:36	6137851	20211207	151.99
	23:41	6137874	20211206	6.00
	23:46	6137898	20211207	228.51
	23:50	6137916	20211207	2.50
	23:56	6137938	20211207	7.35
2021/12/06	00:09	6138712	20211207	5.50
	00:10	6138851	20211206	19.20
	00:14	6139005	20211207	70.00
	00:17	6139008	20211207	121.46
	00:17	6139009	20211208	83.22
	00:23	6139026	20211207	10.00
	00:24	6139042	20211207	2.62
	00:31	6139060	20211206	50.00
	00:56	6139133	20211206	6.17
	01:07	6139168	20211206	24.37
	01:08	6139170	20211206	90.55
	01:08	6139169	20211206	38.00
	01:09	6139173	20211207	3.57

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2021/12/06	01:13	6139194	20211207	2.38
	01:34	6139245	20211207	70.69
	02:01	6139322	20211206	99.65
	02:06	6139326	20211207	16.73
	02:07	6139327	20211207	30.00
	02:23	6139375	20211207	2.83
	02:24	6139376	20211207	139.99
	02:29	6139393	20211207	20.00
	02:39	6139429	20211206	3.78
	02:42	6139432	20211206	0.99
	02:46	6139448	20211207	4.99
	03:00	6139481	20211207	1.50
	03:05	6139498	20211207	18.63
	04:33	6139730	20211206	6.99
	05:13	6139822	20211207	17.40
	05:35	6139883	20211206	13.99
	05:38	6139899	20211206	12.99
	05:43	6139900	20211207	1.40
	05:45	6139916	20211207	1.40
	05:57	6139949	20211207	20.00
	06:02	6139970	20211207	1.20
	06:04	6139972	20211207	1.20
	06:05	6139973	20211207	20.00
	06:14	6140006	20211207	25.00
	06:16	6140009	20211206	13.99
	06:17	6140010	20211207	53.86
	06:20	6140026	20211207	210.00

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2021/12/06	06:23	6140027	20211207	2.48
	06:27	6140048	20211207	2.70
	06:34	6140071	20211207	12.00
	06:40	6140096	20211207	0.26
	06:41	6140097	20211207	30.40
	06:45	6140122	20211206	4.99
	06:47	6140128	20211207	6.00
	06:48	6140130	20211207	5.73
	07:02	6140191	20211207	42.50
	07:03	6140192	20211207	5.50
	07:04	6140198	20211207	8.00
	07:06	6140206	20211206	6.50
	07:06	6140207	20211207	4.20
	07:08	6140228	20211207	46.00
	07:13	6140247	20211207	16.90
	07:20	6140269	20211206	4.96
	07:20	6140273	20211207	93.78
	07:20	6140274	20211207	100.00
	07:22	6140278	20211207	4.20
	07:23	6140281	20211206	71.95
	07:23	6140282	20211207	2.00
	07:23	6140280	20211207	4.55
	07:25	6140304	20211207	10.15
	07:27	6140312	20211206	16.09
	07:28	6140321	20211207	12.99
	07:29	6140329	20211207	44.66
	07:29	6140332	20211207	20.00

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2021/12/06	07:29	6140331	20211207	38.97
	07:31	6140360	20211207	20.00
	07:31	6140359	20211207	18.76
	07:32	6140363	20211207	1.00
	07:33	6140370	20211207	19.23
	07:35	6140373	20211207	30.00
	07:37	6140393	20211207	19.65
	07:40	6140397	20211206	1.92
	07:40	6140400	20211207	2.19
	07:42	6140407	20211207	18.01
	07:42	6140404	20211208	20.00
	07:43	6140408	20211207	5.00
	07:43	6140425	20211207	3.75
	07:43	6140426	20211207	71.03
	07:44	6140429	20211207	13.00
	07:44	6140430	20211207	20.00
	07:45	6140437	20211207	2.80
	07:46	6140444	20211207	3.25
	07:49	6140471	20211207	6.00
	07:50	6140477	20211207	1.70
	07:50	6140476	20211207	0.50
	07:51	6140487	20211207	2.00
	07:52	6140496	20211207	61.25
	07:52	6140492	20211207	42.65
	07:53	6140505	20211207	3.90
	07:53	6140501	20211207	2.30
	07:54	6140518	20211207	30.00

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2021/12/06	07:56	6140559	20211207	326.83
	07:57	6140570	20211206	2.00
	07:57	6140572	20211207	10.59
	07:58	6140583	20211207	5.00
	07:58	6140581	20211208	10.00
	07:59	6140590	20211207	5.00
	07:59	6140587	20211207	167.69
	08:00	6140592	20211206	1.99
	08:01	6140617	20211207	9.63
	08:01	6140633	20211207	2.50
	08:01	6140604	20211208	20.00
	08:02	6140635	20211207	5.30
	08:04	6140651	20211206	3.00
	08:05	6140664	20211207	28.00
	08:05	6140660	20211207	160.00
	08:06	6140666	20211206	2.50
	08:06	6140665	20211206	24.99
	08:07	6140677	20211207	4.40
	08:07	6140702	20211207	32.01
	08:07	6140698	20211207	188.00
	08:08	6140711	20211207	3.50
	08:09	6140712	20211207	5.04
	08:09	6140714	20211207	18.99
	08:10	6140715	20211207	2.00
	08:12	6140726	20211207	6.00
	08:12	6140745	20211207	140.00
	08:12	6140722	20211207	44.21

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2021/12/06	08:13	6140748	20211207	5.20
	08:14	6140751	20211207	10.14
	08:15	6140756	20211207	1.50
	08:15	6140759	20211207	1.22
	08:16	6140765	20211207	26.60
	08:18	6140796	20211207	36.03
	08:19	6140800	20211207	110.00
	08:20	6140802	20211207	4.00
	08:20	6140804	20211207	2.75
	08:22	6140810	20211207	3.00
	08:23	6140817	20211206	1.80
	08:23	6140814	20211206	5.10
	08:23	6140821	20211207	15.85
	08:23	6140816	20211207	50.00
	08:23	6140824	20211207	3.10
	08:24	6140849	20211206	9.00
	08:25	6140852	20211206	4.50
	08:26	6140853	20211207	21.90
	08:27	6140856	20211207	20.00
	08:28	6140859	20211207	46.75
	08:28	6140858	20211208	20.00
	08:29	6140862	20211207	6.53
	08:30	6140882	20211207	2.52
	08:31	6140884	20211207	19.94
	08:32	6140888	20211207	5.45
	08:34	6140897	20211207	5.00
	08:34	6140900	20211207	20.00

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2021/12/06	08:35	6140919	20211206	108.35
	08:35	6140914	20211207	5.00
	08:36	6140920	20211207	20.00
	08:36	6140921	20211207	20.00
	08:37	6140924	20211207	3.00
	08:38	6140927	20211207	2.10
	08:40	6140936	20211207	2.80
	08:41	6140961	20211208	50.70
	08:42	6140966	20211207	7.60
	08:42	6140963	20211207	10.25
	08:43	6140968	20211207	11.00
	08:43	6140967	20211207	11.91
	08:43	6140970	20211207	4.38
	08:45	6140974	20211207	59.30
	08:45	6140975	20211207	160.00
	08:47	6141000	20211207	34.25
	08:47	6140997	20211207	1.20
	08:48	6141009	20211206	1.00
	08:48	6141010	20211207	6.75
	08:48	6141005	20211207	34.63
	08:48	6141006	20211207	41.61
	08:48	6141001	20211207	13.50
	08:49	6141013	20211207	6.00
	08:49	6141014	20211207	11.29
	08:50	6141020	20211207	7.30
	08:52	6141058	20211207	50.89
	08:52	6141062	20211207	6.20

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2021/12/06	08:52	6141056	20211207	9.00
	08:52	6141060	20211207	5.00
	08:53	6141066	20211207	30.00
	08:53	6141067	20211207	9.00
	08:54	6141076	20211206	60.00
	08:54	6141073	20211206	7.40
	08:54	6141072	20211207	30.00
	08:55	6141082	20211207	16.72
	08:56	6141089	20211207	3.50
	08:56	6141088	20211207	56.74
	08:58	6141109	20211207	3.50
	08:58	6141117	20211208	35.00
	08:59	6141118	20211207	6.60
	09:01	6141128	20211206	8.40
	09:01	6141126	20211207	5.30
	09:03	6141158	20211207	4.00
	09:03	6141159	20211208	92.27
	09:04	6141170	20211207	23.00
	09:06	6141179	20211207	106.06
	09:06	6141181	20211209	261.65
	09:07	6141186	20211206	7.12
	09:08	6141188	20211207	349.30
	09:08	6141189	20211207	18.77
	09:08	6141209	20211207	6.70
	09:09	6141220	20211207	17.33
	09:09	6141221	20211208	6.75
	09:10	6141222	20211207	77.57

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2021/12/06	09:10	6141228	20211207	8.49
	09:10	6141232	20211208	1.40
	09:11	6141235	20211207	19.29
	09:11	6141233	20211208	8.40
	09:12	6141237	20211207	156.68
	09:13	6141238	20211206	10.00
	09:13	6141239	20211207	4.05
	09:14	6141269	20211207	3.78
	09:14	6141246	20211207	86.10
	09:15	6141271	20211207	2.00
	09:16	6141275	20211206	50.00
	09:16	6141272	20211207	5.00
	09:16	6141274	20211207	7.36
	09:17	6141277	20211207	6.40
	09:18	6141285	20211207	5.00
	09:18	6141287	20211207	4.30
	09:19	6141292	20211207	0.85
	09:21	6141327	20211207	5.75
	09:21	6141331	20211207	10.80
	09:21	6141325	20211207	9.46
	09:23	6141354	20211207	1.99
	09:25	6141423	20211206	36.84
	09:25	6141420	20211207	22.00
	09:25	6141411	20211207	24.97
	09:26	6141428	20211207	2.65
	09:26	6141426	20211207	3.85
	09:26	6141427	20211207	2.00

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2021/12/06	09:27	6141430	20211206	2.50
	09:27	6141433	20211207	20.37
	09:27	6141434	20211207	33.45
	09:28	6141438	20211208	6.00
	09:29	6141447	20211206	12.80
	09:29	6141440	20211207	51.99
	09:29	6141451	20211207	20.51
	09:29	6141443	20211207	61.09
	09:29	6141449	20211207	9.00
	09:30	6141452	20211207	66.86
	09:34	6141500	20211206	5.60
	09:35	6141512	20211206	2.17
	09:36	6141526	20211207	41.99
	09:36	6141514	20211207	30.00
	09:36	6141515	20211207	24.95
	09:36	6141516	20211207	155.31
	09:36	6141519	20211207	45.00
	09:38	6141557	20211206	3.99
	09:38	6141556	20211208	72.00
	09:39	6141561	20211207	15.14
	09:39	6141560	20211207	13.65
	09:40	6141567	20211207	299.84
	09:40	6141563	20211207	4.20
	09:41	6141573	20211206	2.04
	09:41	6141572	20211207	50.00
	09:42	6141584	20211208	1.70
	09:43	6141610	20211207	13.00

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2021/12/06	09:44	6141615	20211207	2.35
	09:45	6141618	20211207	2.80
	09:46	6141621	20211207	50.00
	09:47	6141631	20211206	24.53
	09:47	6141630	20211207	6.00
	09:47	6141628	20211208	48.00
	09:48	6141661	20211207	70.00
	09:48	6141636	20211207	34.94
	09:49	6141668	20211206	2.59
	09:49	6141667	20211207	16.40
	09:50	6141673	20211207	4.00
	09:51	6141679	20211207	2.27
	09:52	6141682	20211207	12.75
	09:53	6141691	20211206	11.80
	09:53	6141694	20211207	26.95
	09:53	6141693	20211208	65.00
	09:54	6141699	20211207	6.15
	09:54	6141700	20211207	3.00
	09:54	6141702	20211207	1.85
	09:54	6141724	20211207	10.00
	09:55	6141729	20211207	36.27
	09:55	6141728	20211207	250.00
	09:56	6141738	20211206	13.99
	09:56	6141742	20211207	1.00
	09:57	6141753	20211207	45.09
	09:59	6141763	20211207	3.00
	10:00	6141781	20211206	5.50

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2021/12/06	10:00	6141799	20211206	15.00
	10:00	6141798	20211207	85.57
	10:00	6141770	20211207	130.85
	10:01	6141802	20211207	3.45
	10:02	6141809	20211206	20.00
	10:02	6141813	20211207	48.00
	10:03	6141816	20211206	1.80
	10:04	6141821	20211206	4.41
	10:05	6141832	20211207	2.80
	10:05	6141831	20211207	14.50
	10:07	6141863	20211207	10.00
	10:09	6141883	20211207	40.85
	10:09	6141880	20211207	15.00
	10:09	6141881	20211208	12.07
	10:10	6141892	20211207	9.45
	10:11	6141896	20211206	1.00
	10:11	6141907	20211207	30.19
	10:12	6141926	20211207	9.45
	10:12	6141925	20211207	110.00
	10:12	6141924	20211208	1.99
	10:13	6141937	20211206	5.00
	10:13	6141935	20211207	11.00
	10:13	6141932	20211207	3.60
	10:14	6141940	20211207	3.06
	10:15	6141949	20211208	3.60
	10:16	6141957	20211206	35.67
	10:16	6141958	20211207	6.64

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2021/12/06	10:16	6141959	20211207	20.00
	10:16	6141953	20211207	31.00
	10:16	6141956	20211207	7.50
	10:17	6141964	20211207	35.00
	10:17	6141965	20211208	17.90
	10:18	6141998	20211207	62.80
	10:18	6141991	20211207	1.50
	10:19	6142001	20211207	29.90
	10:20	6142009	20211206	1.70
	10:20	6142005	20211207	1.04
	10:21	6142020	20211207	51.00
	10:21	6142022	20211207	0.50
	10:22	6142028	20211206	2.00
	10:23	6142060	20211206	8.61
	10:23	6142035	20211207	5.40
	10:23	6142062	20211207	10.57
	10:23	6142038	20211207	98.16
	10:23	6142037	20211207	3.90
	10:23	6142036	20211207	91.76
	10:23	6142063	20211207	72.60
	10:25	6142075	20211207	7.60
	10:25	6142078	20211207	25.91
	10:25	6142081	20211208	6.30
Total				13359.78