



Number OF Transactions: 60
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/29	Chloraka	07:18	6517775	1.09	0.01	1.08
		19:22	6528490	1.28	0.01	1.27
		Total/Branch		2.37	0.02	2.35
	Egkomi	08:51	6518993	107.05	0.27	106.78
		11:50	6521935	33.82	0.08	33.74
		12:26	6522461	28.15	0.07	28.08
		14:00	6523876	9.35	0.02	9.33
		14:18	6524084	66.17	0.17	66.00
		14:30	6524281	10.94	0.03	10.91
		15:20	6524985	4.17	0.01	4.16
		15:31	6525120	5.72	0.01	5.71
		16:51	6526280	4.85	0.01	4.84
		18:08	6527406	23.04	0.06	22.98

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2021/12/29	Egkomi	18:16	6527504	98.23	0.25	97.98
		18:30	6527717	4.41	0.01	4.40
		18:55	6528088	17.49	0.04	17.45
		19:27	6528560	49.63	0.12	49.51
		20:17	6529219	1.59	0.01	1.58
		20:18	6529226	1.59	0.01	1.58
		Total/Branch		466.20	1.17	465.03
	Geroskipou	11:49	6521923	16.73	0.04	16.69
		14:10	6523997	2.98	0.01	2.97
		17:00	6526419	3.12	0.01	3.11
		19:32	6528641	11.64	0.03	11.61
		Total/Branch		34.47	0.09	34.38
	Katholiki	09:35	6519389	41.03	0.10	40.93
		10:21	6519877	28.19	0.07	28.12
		10:22	6519892	4.00	0.01	3.99
		16:06	6525630	10.33	0.03	10.30
		16:14	6525745	4.41	0.01	4.40
		18:34	6527783	4.00	0.01	3.99
		Total/Branch		91.96	0.23	91.73
	Kato Paphos	12:43	6522705	7.70	0.02	7.68
		13:15	6523150	23.30	0.06	23.24
		13:48	6523697	17.54	0.04	17.50
		Total/Branch		48.54	0.12	48.42
	Paphos	08:42	6518920	10.73	0.03	10.70

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2021/12/29	Paphos	09:22	6519267	67.36	0.17	67.19
		11:11	6521361	20.44	0.05	20.39
		13:13	6523118	57.93	0.14	57.79
		15:12	6524898	28.54	0.07	28.47
		15:24	6525024	8.14	0.02	8.12
		15:50	6525385	20.11	0.05	20.06
		15:51	6525396	21.47	0.05	21.42
		16:14	6525753	2.58	0.01	2.57
		16:25	6525919	1.49	0.01	1.48
		18:19	6527537	4.00	0.01	3.99
		Total/Branch		242.79	0.61	242.18
	Polis Chrysochous	18:50	6528032	1.61	0.01	1.60
		Total/Branch		1.61	0.01	1.60
	Ypsonas	07:12	6517743	2.55	0.01	2.54
		12:53	6522862	26.82	0.07	26.75
		13:38	6523516	11.52	0.03	11.49
		14:23	6524182	80.05	0.20	79.85
		14:33	6524331	33.14	0.08	33.06
		16:12	6525719	5.96	0.01	5.95
		16:13	6525733	5.20	0.01	5.19
		16:25	6525912	13.21	0.03	13.18
		18:13	6527461	79.57	0.20	79.37
		18:18	6527526	27.35	0.07	27.28
		18:37	6527822	4.20	0.01	4.19
		20:45	6529499	20.52	0.05	20.47
		20:46	6529519	20.09	0.05	20.04

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2021/12/29	Ypsonas	20:47	6529528	10.37	0.03	10.34
		20:47	6529530	17.97	0.04	17.93
		20:48	6529536	1.43	0.01	1.42
		20:49	6529543	2.57	0.01	2.56
		Total/Branch		362.52	0.91	361.61
	Total/Date			1250.46	3.16	1247.30
Total				1250.46	3.16	1247.30