



Number OF Transactions: 34
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/15	Chloraka	19:37	2936174	4.72	0.08	4.64
		Total/Branch		4.72	0.08	4.64
	Egkomi	08:15	2927633	2.46	0.04	2.42
		10:45	2929197	38.26	0.58	37.68
		12:55	2931262	5.77	0.09	5.68
		12:57	2931282	11.59	0.18	11.41
		13:18	2931528	12.18	0.19	11.99
		14:01	2931993	4.99	0.08	4.91
		14:15	2932136	52.35	0.79	51.56
		16:59	2934034	5.08	0.08	5.00
		17:34	2934447	15.89	0.24	15.65
		18:16	2935060	20.85	0.32	20.53
		18:33	2935255	22.05	0.34	21.71

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2021/04/15	Egkomi	18:34	2935277	4.20	0.07	4.13
		18:39	2935355	40.89	0.62	40.27
		19:04	2935702	12.18	0.19	11.99
		Total/Branch		248.74	3.81	244.93
	Katholiki	10:48	2929228	67.97	1.02	66.95
		Total/Branch		67.97	1.02	66.95
	Kato Paphos	16:31	2933695	2.50	0.04	2.46
		20:31	2936954	10.77	0.17	10.60
		20:33	2936986	1.35	0.03	1.32
		Total/Branch		14.62	0.24	14.38
	Paphos	10:42	2929153	19.99	0.30	19.69
		16:05	2933404	2.15	0.04	2.11
		18:03	2934884	6.69	0.11	6.58
		18:04	2934892	11.59	0.18	11.41
		19:36	2936149	26.11	0.40	25.71
		20:24	2936874	20.24	0.31	19.93
		Total/Branch		86.77	1.34	85.43
	Polis Chrysochous	09:11	2928036	2.33	0.04	2.29
		14:16	2932153	6.54	0.10	6.44
		14:21	2932204	16.12	0.25	15.87
		15:32	2933012	4.99	0.08	4.91
		16:07	2933442	1.48	0.03	1.45
		20:46	2937157	70.10	1.06	69.04
		Total/Branch		101.56	1.56	100.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/04/15	Ypsonas	10:12	2928801	45.44	0.69	44.75
		12:31	2931000	11.95	0.18	11.77
		18:09	2934947	120.06	1.81	118.25
		Total/Branch		177.45	2.68	174.77
	Total/Date			701.83	10.73	691.10
Total				701.83	10.73	691.10