



Number OF Transactions: 96
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/14	Chloraka	15:24	3356034	3.67	0.06	0.01	3.60
		Total/Branch		3.67	0.06	0.01	3.60
	Egkomi	12:23	3353322	23.25	0.35	0.06	22.84
		14:31	3355314	36.89	0.56	0.09	36.24
		16:02	3356569	1.80	0.03	0.00	1.77
		16:10	3356685	11.20	0.17	0.03	11.00
		17:05	3357434	33.37	0.51	0.08	32.78
		17:31	3357818	0.52	0.01	0.00	0.51
		17:52	3358156	62.59	0.94	0.15	61.50
		19:50	3359941	60.34	0.91	0.15	59.28
		19:52	3359968	3.35	0.06	0.01	3.28
		Total/Branch		233.31	3.54	0.57	229.20

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2021/05/14	Geroskipou	11:42	3352646	11.71	0.18	0.03	11.50
		13:56	3354684	47.44	0.72	0.12	46.60
		Total/Branch		59.15	0.90	0.15	58.10
	Katholiki	17:13	3357587	29.30	0.44	0.07	28.79
		Total/Branch		29.30	0.44	0.07	28.79
	Kato Paphos	15:11	3355826	11.69	0.18	0.03	11.48
		16:42	3357131	58.28	0.88	0.14	57.26
		Total/Branch		69.97	1.06	0.17	68.74
	Paphos	10:41	3351150	43.68	0.66	0.11	42.91
		14:51	3355552	3.80	0.06	0.01	3.73
		15:27	3356067	4.18	0.07	0.01	4.10
		16:56	3357333	1.27	0.02	0.00	1.25
		17:08	3357501	7.30	0.11	0.02	7.17
		18:52	3359029	4.08	0.07	0.01	4.00
		19:51	3359958	10.58	0.16	0.03	10.39
		Total/Branch		74.89	1.15	0.19	73.55
	Polis Chrysochous	14:48	3355522	1.49	0.03	0.00	1.46
		19:05	3359237	1.35	0.03	0.00	1.32
		19:26	3359555	41.85	0.63	0.10	41.12
		20:44	3360852	32.86	0.50	0.08	32.28
		Total/Branch		77.55	1.19	0.18	76.18
	Ypsonas	13:08	3354027	54.27	0.82	0.13	53.32
		14:45	3355487	5.30	0.08	0.01	5.21
		15:14	3355880	2.31	0.04	0.01	2.26

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2021/05/14	Ypsonas	18:35	3358788	51.69	0.78	0.13	50.78
		18:50	3358992	6.53	0.10	0.02	6.41
		Total/Branch		120.10	1.82	0.30	117.98
	Total/Date			667.94	10.16	1.64	656.14
2021/05/15	Chloraka	10:48	3368011	5.97	0.09	0.01	5.87
		15:27	3373101	9.38	0.15	0.02	9.21
		15:41	3373336	9.11	0.14	0.02	8.95
		19:09	3376458	12.75	0.20	0.03	12.52
		19:46	3377022	1.09	0.02	0.00	1.07
		Total/Branch		38.30	0.60	0.08	37.62
	Egkomi	09:56	3367241	9.45	0.15	0.02	9.28
		12:21	3369684	8.19	0.13	0.02	8.04
		12:37	3369992	2.18	0.04	0.01	2.13
		13:29	3370994	62.45	0.94	0.15	61.36
		14:11	3371714	22.91	0.35	0.06	22.50
		14:15	3371783	17.18	0.26	0.04	16.88
		14:50	3372321	20.00	0.30	0.05	19.65
		16:11	3373715	11.28	0.17	0.03	11.08
		16:13	3373765	5.55	0.09	0.01	5.45
		16:38	3374115	56.96	0.86	0.14	55.96
		17:06	3374510	12.64	0.19	0.03	12.42
		17:20	3374734	20.98	0.32	0.05	20.61
		17:21	3374737	13.42	0.21	0.03	13.18
		18:15	3375608	70.15	1.06	0.17	68.92
		18:51	3376190	55.40	0.84	0.14	54.42

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2021/05/15	Egkomi	20:26	3377647	10.33	0.16	0.03	10.14
		20:33	3377724	19.74	0.30	0.05	19.39
		Total/Branch		418.81	6.37	1.03	411.41
	Geroskipou	11:42	3368918	9.83	0.15	0.02	9.66
		12:55	3370277	7.52	0.12	0.02	7.38
		18:51	3376188	31.94	0.48	0.08	31.38
		19:48	3377041	14.19	0.22	0.03	13.94
		Total/Branch		63.48	0.97	0.15	62.36
	Katholiki	13:05	3370463	8.88	0.14	0.02	8.72
		20:23	3377609	23.81	0.36	0.06	23.39
		Total/Branch		32.69	0.50	0.08	32.11
	Kato Paphos	13:32	3371032	1.12	0.02	0.00	1.10
		Total/Branch		1.12	0.02	0.00	1.10
	Paphos	07:40	3366109	1.06	0.02	0.00	1.04
		Total/Branch		1.06	0.02	0.00	1.04
	Polis Chrysochous	13:58	3371490	41.35	0.63	0.10	40.62
		14:15	3371780	10.59	0.16	0.03	10.40
		Total/Branch		51.94	0.79	0.13	51.02
	Ypsonas	08:50	3366549	42.58	0.64	0.10	41.84
		10:42	3367894	10.93	0.17	0.03	10.73
		10:52	3368057	51.53	0.78	0.13	50.62
		11:06	3368279	2.65	0.04	0.01	2.60
		13:07	3370545	15.71	0.24	0.04	15.43

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2021/05/15	Ypsonas	14:11	3371708	26.70	0.41	0.07	26.22
		15:32	3373198	77.50	1.17	0.19	76.14
		15:33	3373224	13.37	0.21	0.03	13.13
		Total/Branch		240.97	3.66	0.60	236.71
	Total/Date			848.37	12.93	2.07	833.37
2021/05/16	Chloraka	08:01	3388401	1.78	0.03	0.00	1.75
		08:49	3388594	1.29	0.02	0.00	1.27
		Total/Branch		3.07	0.05	0.00	3.02
	Egkomi	08:37	3388552	15.28	0.23	0.04	15.01
		09:02	3388685	18.32	0.28	0.05	17.99
		09:34	3388896	11.13	0.17	0.03	10.93
		10:30	3389352	8.15	0.13	0.02	8.00
		12:29	3390627	13.74	0.21	0.03	13.50
		12:49	3390873	55.03	0.83	0.14	54.06
		13:21	3391356	1.36	0.03	0.00	1.33
		13:21	3391365	1.83	0.03	0.00	1.80
		15:07	3392715	12.66	0.19	0.03	12.44
		19:30	3396045	67.42	1.02	0.17	66.23
		19:39	3396211	4.90	0.08	0.01	4.81
		21:00	3397277	12.50	0.19	0.03	12.28
		Total/Branch		222.32	3.39	0.55	218.38
	Katholiki	15:43	3393133	6.67	0.11	0.02	6.54
		Total/Branch		6.67	0.11	0.02	6.54

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2021/05/16	Kato Paphos	14:56	3392553	1.77	0.03	0.00	1.74
		Total/Branch		1.77	0.03	0.00	1.74
	Paphos	12:59	3390997	52.61	0.79	0.13	51.69
		13:02	3391058	11.42	0.18	0.03	11.21
		13:03	3391081	12.46	0.19	0.03	12.24
		20:11	3396622	21.85	0.33	0.05	21.47
		Total/Branch		98.34	1.49	0.24	96.61
	Polis Chrysochous	14:51	3392496	4.95	0.08	0.01	4.86
		19:36	3396138	21.35	0.33	0.05	20.97
		Total/Branch		26.30	0.41	0.06	25.83
	Ypsonas	13:00	3391026	1.34	0.03	0.00	1.31
		17:38	3394600	41.84	0.63	0.10	41.11
		17:50	3394751	11.40	0.18	0.03	11.19
		Total/Branch		54.58	0.84	0.13	53.61
	Total/Date			413.05	6.32	1.00	405.73
Total				1929.36	29.41	4.71	1895.24