



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/18	Chloraka	07:27	3420312	1.51	0.03	0.00	1.48
		12:05	3424442	3.38	0.06	0.01	3.31
		14:21	3426209	11.49	0.18	0.03	11.28
		18:17	3429239	1.90	0.03	0.00	1.87
		Total/Branch		18.28	0.30	0.04	17.94
	Egkomi	10:35	3422665	4.32	0.07	0.01	4.24
		12:26	3424706	21.59	0.33	0.05	21.21
		15:35	3427092	36.61	0.55	0.09	35.97
		16:09	3427457	27.62	0.42	0.07	27.13
		17:07	3428305	11.98	0.18	0.03	11.77
		18:30	3429418	7.41	0.12	0.02	7.27

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2021/05/18	Egkomi	19:21	3430163	15.19	0.23	0.04	14.92
		Total/Branch		124.72	1.90	0.31	122.51
	Geroskipou	10:08	3422350	14.18	0.22	0.03	13.93
		Total/Branch		14.18	0.22	0.03	13.93
	Katholiki	09:25	3421823	22.51	0.34	0.06	22.11
		12:58	3425209	18.54	0.28	0.05	18.21
		17:26	3428595	43.04	0.65	0.11	42.28
		Total/Branch		84.09	1.27	0.22	82.60
	Kato Paphos	12:07	3424467	11.69	0.18	0.03	11.48
		12:12	3424531	1.12	0.02	0.00	1.10
		18:46	3429659	1.70	0.03	0.00	1.67
		Total/Branch		14.51	0.23	0.03	14.25
	Paphos	08:27	3420718	3.80	0.06	0.01	3.73
		13:20	3425500	6.45	0.10	0.02	6.33
		17:20	3428512	19.70	0.30	0.05	19.35
		17:43	3428834	32.72	0.50	0.08	32.14
		Total/Branch		62.67	0.96	0.16	61.55
	Polis Chrysochous	11:35	3424064	1.80	0.03	0.00	1.77
		14:10	3426090	11.74	0.18	0.03	11.53
		15:21	3426887	7.93	0.12	0.02	7.79
		19:22	3430184	1.35	0.03	0.00	1.32
		Total/Branch		22.82	0.36	0.05	22.41

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2021/05/18	Ypsonas	13:54	3425907	6.24	0.10	0.02	6.12
		15:23	3426915	2.76	0.05	0.01	2.70
		15:39	3427130	5.16	0.08	0.01	5.07
		16:18	3427608	45.58	0.69	0.11	44.78
		Total/Branch		59.74	0.92	0.15	58.67
	Total/Date			401.01	6.16	0.99	393.86
Total				401.01	6.16	0.99	393.86