



Number OF Transactions: 30
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 412141
Date/Time: 2021/05/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/20	Chloraka	18:12	3461383	3.49	0.06	0.01	3.42
		18:45	3461955	13.92	0.21	0.03	13.68
		19:07	3462325	1.05	0.02	0.00	1.03
		Total/Branch		18.46	0.29	0.04	18.13
	Egkomi	10:25	3454880	38.01	0.58	0.09	37.34
		10:26	3454883	25.20	0.38	0.06	24.76
		15:16	3459161	4.06	0.07	0.01	3.98
		17:25	3460714	59.88	0.90	0.15	58.83
		17:47	3461038	5.80	0.09	0.01	5.70
		18:08	3461319	28.69	0.44	0.07	28.18
		19:13	3462408	34.37	0.52	0.08	33.77

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2021/05/20	Egkomi	19:19	3462475	25.12	0.38	0.06	24.68
		Total/Branch		221.13	3.36	0.53	217.24
	Geroskipou	17:07	3460468	26.69	0.41	0.07	26.21
		Total/Branch		26.69	0.41	0.07	26.21
	Katholiki	11:09	3455355	14.40	0.22	0.04	14.14
		Total/Branch		14.40	0.22	0.04	14.14
	Paphos	07:49	3453156	21.15	0.32	0.05	20.78
		12:50	3457402	3.80	0.06	0.01	3.73
		13:52	3458158	13.13	0.20	0.03	12.90
		14:52	3458881	13.41	0.21	0.03	13.17
		15:07	3459052	28.22	0.43	0.07	27.72
		16:04	3459716	10.29	0.16	0.03	10.10
		18:58	3462182	5.96	0.09	0.01	5.86
		19:07	3462327	44.03	0.67	0.11	43.25
		19:55	3463014	1.65	0.03	0.00	1.62
		Total/Branch		141.64	2.17	0.34	139.13
	Polis Chrysochous	11:04	3455290	8.47	0.13	0.02	8.32
		Total/Branch		8.47	0.13	0.02	8.32
	Ypsonas	13:39	3458020	8.22	0.13	0.02	8.07
		15:10	3459081	2.50	0.04	0.01	2.45
		15:28	3459308	24.48	0.37	0.06	24.05
		15:36	3459416	4.10	0.07	0.01	4.02

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2021/05/20	Ypsonas	17:11	3460539	11.46	0.18	0.03	11.25
		17:41	3460954	20.85	0.32	0.05	20.48
		18:39	3461872	30.56	0.46	0.08	30.02
		Total/Branch		102.17	1.57	0.26	100.34
	Total/Date			532.96	8.15	1.30	523.51
Total				532.96	8.15	1.30	523.51