



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/09	Chloraka	09:33	3758139	2.58	0.04	0.01	2.53
		18:33	3763522	1.02	0.02	0.01	0.99
		Total/Branch		3.60	0.06	0.02	3.52
	Egkomi	12:10	3760163	4.00	0.06	0.01	3.93
		14:31	3761403	7.73	0.12	0.02	7.59
		15:43	3761975	10.34	0.16	0.03	10.15
		16:36	3762505	14.35	0.22	0.04	14.09
		17:52	3763127	23.50	0.35	0.06	23.09
		19:08	3763900	52.32	0.78	0.13	51.41
		19:15	3763975	4.69	0.07	0.01	4.61
		19:31	3764151	5.01	0.08	0.01	4.92
		Total/Branch		121.94	1.84	0.31	119.79

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2021/06/09	Geroskipou	14:11	3761208	2.67	0.04	0.01	2.62
		19:52	3764369	19.78	0.30	0.05	19.43
		20:26	3764657	3.85	0.06	0.01	3.78
		Total/Branch		26.30	0.40	0.07	25.83
	Katholiki	10:08	3758390	19.15	0.29	0.05	18.81
		10:57	3758755	5.25	0.08	0.01	5.16
		20:24	3764635	5.99	0.09	0.01	5.89
		20:36	3764756	15.19	0.23	0.04	14.92
		Total/Branch		45.58	0.69	0.11	44.78
	Kato Paphos	11:21	3759643	1.90	0.03	0.01	1.86
		16:20	3762329	2.24	0.03	0.01	2.20
		16:25	3762382	1.78	0.03	0.01	1.74
		Total/Branch		5.92	0.09	0.03	5.80
	Paphos	07:34	3757075	20.99	0.31	0.05	20.63
		18:02	3763229	4.28	0.06	0.01	4.21
		Total/Branch		25.27	0.37	0.06	24.84
	Polis Chrysochous	08:33	3757704	8.98	0.13	0.02	8.83
		14:15	3761238	11.81	0.18	0.03	11.60
		18:21	3763376	20.17	0.30	0.05	19.82
		18:25	3763418	4.20	0.06	0.01	4.13
		Total/Branch		45.16	0.67	0.11	44.38
	Ypsonas	09:42	3758193	10.31	0.15	0.03	10.13
		14:04	3761165	4.54	0.07	0.01	4.46
		15:10	3761721	6.15	0.09	0.02	6.04

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2021/06/09	Ypsonas	15:38	3761941	13.87	0.21	0.03	13.63
		19:42	3764268	15.28	0.23	0.04	15.01
		19:56	3764396	47.65	0.71	0.12	46.82
		20:06	3764473	11.70	0.18	0.03	11.49
		Total/Branch		109.50	1.64	0.28	107.58
	Total/Date			383.27	5.76	0.99	376.52
Total				383.27	5.76	0.99	376.52