



Number OF Transactions: 108
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/25	Chloraka	19:00	3960063	14.52	0.22	0.04	14.26
		20:23	3961027	15.41	0.23	0.04	15.14
		Total/Branch		29.93	0.45	0.08	29.40
	Egkomi	13:26	3956445	6.92	0.10	0.02	6.80
		13:35	3956535	6.74	0.10	0.02	6.62
		17:02	3958783	1.95	0.03	0.01	1.91
		17:32	3959090	23.63	0.35	0.06	23.22
		17:48	3959304	17.66	0.26	0.04	17.36
		18:52	3959962	19.26	0.29	0.05	18.92
		18:57	3960033	71.31	1.07	0.18	70.06
		20:20	3960995	11.97	0.18	0.03	11.76
		Total/Branch		159.44	2.38	0.41	156.65

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2021/06/25	Geroskipou	15:12	3957540	4.30	0.06	0.01	4.23
		16:44	3958616	3.67	0.06	0.01	3.60
		16:48	3958653	2.98	0.04	0.01	2.93
		Total/Branch		10.95	0.16	0.03	10.76
	Katholiki	20:02	3960783	8.49	0.13	0.02	8.34
		Total/Branch		8.49	0.13	0.02	8.34
	Paphos	08:02	3953011	5.26	0.08	0.01	5.17
		12:00	3954970	1.49	0.02	0.01	1.46
		14:08	3956899	18.72	0.28	0.05	18.39
		15:29	3957717	2.29	0.03	0.01	2.25
		18:25	3959676	0.61	0.01	0.01	0.59
		Total/Branch		28.37	0.42	0.09	27.86
	Polis Chrysochous	16:10	3958244	7.16	0.11	0.02	7.03
		16:49	3958678	0.79	0.01	0.01	0.77
		19:30	3960414	110.20	1.65	0.27	108.28
		19:44	3960579	1.79	0.03	0.01	1.75
		20:45	3961225	11.75	0.18	0.03	11.54
		21:02	3961396	2.99	0.04	0.01	2.94
		Total/Branch		134.68	2.02	0.35	132.31
	Ypsonas	13:26	3956449	20.17	0.30	0.05	19.82
		14:43	3957250	7.84	0.12	0.02	7.70
		19:38	3960503	8.37	0.13	0.02	8.22
		Total/Branch		36.38	0.55	0.09	35.74
	Total/Date			408.24	6.11	1.07	401.06

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2021/06/26	Chloraka	18:51	3972643	1.16	0.02	0.01	1.13
		20:42	3973624	51.70	0.78	0.13	50.79
		Total/Branch		52.86	0.80	0.14	51.92
	Egkomi	09:20	3966864	3.43	0.05	0.01	3.37
		11:16	3968110	11.20	0.17	0.03	11.00
		11:42	3968450	2.29	0.03	0.01	2.25
		12:30	3969085	26.04	0.39	0.06	25.59
		20:22	3973451	27.67	0.42	0.07	27.18
		Total/Branch		70.63	1.06	0.18	69.39
	Geroskipou	10:53	3967809	10.12	0.15	0.02	9.95
		14:58	3970700	10.00	0.15	0.02	9.83
		Total/Branch		20.12	0.30	0.04	19.78
	Kato Paphos	11:53	3968595	1.29	0.02	0.01	1.26
		Total/Branch		1.29	0.02	0.01	1.26
	Paphos	09:54	3967161	9.45	0.14	0.02	9.29
		11:02	3967934	13.54	0.20	0.03	13.31
		11:54	3968610	11.72	0.18	0.03	11.51
		17:21	3971873	43.97	0.66	0.11	43.20
		19:30	3972995	32.61	0.49	0.08	32.04
		19:43	3973111	5.75	0.09	0.01	5.65
		20:28	3973502	54.11	0.81	0.13	53.17
		Total/Branch		171.15	2.57	0.41	168.17
	Ypsonas	11:52	3968579	98.82	1.48	0.24	97.10
		16:23	3971389	11.84	0.18	0.03	11.63

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2021/06/26	Ypsonas	19:36	3973043	20.55	0.31	0.05	20.19
		20:17	3973403	8.24	0.12	0.02	8.10
		20:30	3973526	6.76	0.10	0.02	6.64
		Total/Branch		146.21	2.19	0.36	143.66
	Total/Date			462.26	6.94	1.14	454.18
2021/06/27	Chloraka	14:15	3978601	21.42	0.32	0.05	21.05
		Total/Branch		21.42	0.32	0.05	21.05
	Egkomi	11:26	3977295	6.99	0.10	0.02	6.87
		11:28	3977303	5.29	0.08	0.01	5.20
		14:50	3978819	13.65	0.20	0.03	13.42
		15:37	3979132	8.98	0.13	0.02	8.83
		15:54	3979284	105.79	1.59	0.26	103.94
		18:08	3980248	17.59	0.26	0.04	17.29
		19:44	3981089	69.62	1.04	0.17	68.41
		20:14	3981333	36.22	0.54	0.09	35.59
		Total/Branch		264.13	3.94	0.64	259.55
	Geroskipou	19:58	3981184	9.36	0.14	0.02	9.20
		Total/Branch		9.36	0.14	0.02	9.20
	Katholiki	12:22	3977711	13.64	0.20	0.03	13.41
		13:25	3978216	4.38	0.07	0.01	4.30
		Total/Branch		18.02	0.27	0.04	17.71
	Paphos	16:22	3979448	34.68	0.52	0.09	34.07

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2021/06/27	Paphos	18:53	3980672	48.82	0.73	0.12	47.97
		Total/Branch		83.50	1.25	0.21	82.04
	Polis Chrysochous	18:08	3980246	18.59	0.28	0.05	18.26
		18:58	3980689	3.81	0.06	0.01	3.74
		Total/Branch		22.40	0.34	0.06	22.00
	Ypsonas	09:51	3976555	32.26	0.48	0.08	31.70
		11:41	3977380	0.90	0.01	0.01	0.88
		13:44	3978347	14.28	0.21	0.04	14.03
		14:02	3978496	5.94	0.09	0.01	5.84
		17:08	3979756	24.02	0.36	0.06	23.60
		18:27	3980427	4.19	0.06	0.01	4.12
		18:28	3980436	0.79	0.01	0.01	0.77
		19:13	3980819	5.47	0.08	0.01	5.38
		19:21	3980907	17.75	0.27	0.04	17.44
		19:23	3980921	35.44	0.53	0.09	34.82
		19:25	3980933	40.80	0.61	0.10	40.09
		Total/Branch		181.84	2.71	0.46	178.67
	Total/Date			600.67	8.97	1.48	590.22
2021/06/28	Chloraka	20:31	3992935	13.24	0.20	0.03	13.01
		Total/Branch		13.24	0.20	0.03	13.01
	Egkomi	11:45	3985997	7.37	0.11	0.02	7.24
		13:01	3987374	18.92	0.28	0.05	18.59
		15:39	3989955	10.59	0.16	0.03	10.40

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2021/06/28	Egkomi	16:26	3990398	8.09	0.12	0.02	7.95
		18:39	3991742	18.76	0.28	0.05	18.43
		18:41	3991765	67.71	1.02	0.17	66.52
		19:25	3992276	96.70	1.45	0.24	95.01
		20:02	3992644	7.48	0.11	0.02	7.35
		Total/Branch		235.62	3.53	0.60	231.49
	Geroskipou	14:08	3989129	4.29	0.06	0.01	4.22
		14:19	3989252	11.22	0.17	0.03	11.02
		Total/Branch		15.51	0.23	0.04	15.24
	Katholiki	09:32	3984936	17.41	0.26	0.04	17.11
		13:36	3988887	2.93	0.04	0.01	2.88
		13:37	3988899	7.56	0.11	0.02	7.43
		18:58	3991955	25.76	0.39	0.06	25.31
		19:15	3992130	10.59	0.16	0.03	10.40
		Total/Branch		64.25	0.96	0.16	63.13
	Kato Paphos	09:02	3984717	45.24	0.68	0.11	44.45
		21:32	3993472	72.88	1.09	0.18	71.61
		Total/Branch		118.12	1.77	0.29	116.06
	Paphos	08:27	3984409	20.76	0.31	0.05	20.40
		10:35	3985400	2.09	0.03	0.01	2.05
		11:33	3985857	5.18	0.08	0.01	5.09
		12:44	3986594	2.98	0.04	0.01	2.93
		18:16	3991489	46.80	0.70	0.12	45.98
		Total/Branch		77.81	1.16	0.20	76.45

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2021/06/28	Polis Chrysochous	18:15	3991478	18.40	0.28	0.05	18.07
		20:56	3993173	1.09	0.02	0.01	1.06
		Total/Branch		19.49	0.30	0.06	19.13
	Ypsonas	11:29	3985830	19.02	0.29	0.05	18.68
		12:39	3986541	15.05	0.23	0.04	14.78
		15:28	3989837	0.95	0.01	0.01	0.93
		18:18	3991510	21.00	0.32	0.05	20.63
		18:19	3991527	9.12	0.14	0.02	8.96
		20:08	3992689	8.95	0.13	0.02	8.80
		Total/Branch		74.09	1.12	0.19	72.78
	Total/Date			618.13	9.27	1.57	607.29
Total				2089.30	31.29	5.26	2052.75