



Number OF Transactions: 150
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/24	Chloraka	16:36	5092692	10.36	0.16	0.03	10.17
		20:00	5094819	17.18	0.26	0.04	16.88
		Total/Branch		27.54	0.42	0.07	27.05
	Egkomi	11:26	5089579	3.19	0.05	0.01	3.13
		11:32	5089638	2.40	0.04	0.01	2.35
		12:53	5090351	2.69	0.04	0.01	2.64
		12:53	5090358	2.04	0.03	0.01	2.00
		14:23	5091248	6.91	0.10	0.02	6.79
		16:43	5092750	8.15	0.12	0.02	8.01
		17:11	5093024	27.13	0.41	0.07	26.65
		17:12	5093040	20.89	0.31	0.05	20.53
		17:51	5093375	4.30	0.06	0.01	4.23
		18:22	5093738	0.53	0.01	0.01	0.51

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2021/09/24	Egkomi	18:40	5093900	18.82	0.28	0.05	18.49
		18:42	5093921	41.60	0.62	0.10	40.88
		19:47	5094653	63.64	0.95	0.16	62.53
		Total/Branch		202.29	3.02	0.53	198.74
	Katholiki	16:06	5092353	4.94	0.07	0.01	4.86
		19:04	5094180	3.23	0.05	0.01	3.17
		Total/Branch		8.17	0.12	0.02	8.03
	Paphos	11:41	5089723	6.28	0.09	0.02	6.17
		14:55	5091552	13.49	0.20	0.03	13.26
		15:49	5092143	7.71	0.12	0.02	7.57
		15:50	5092151	2.98	0.04	0.01	2.93
		15:56	5092239	5.98	0.09	0.01	5.88
		18:17	5093680	12.64	0.19	0.03	12.42
		18:38	5093882	8.02	0.12	0.02	7.88
		Total/Branch		57.10	0.85	0.14	56.11
	Polis Chrysochous	10:42	5088575	1.01	0.02	0.01	0.98
		13:36	5090781	6.94	0.10	0.02	6.82
		Total/Branch		7.95	0.12	0.03	7.80
	Ypsonas	07:28	5086613	1.87	0.03	0.01	1.83
		12:11	5089961	78.71	1.18	0.19	77.34
		12:47	5090289	13.83	0.21	0.03	13.59
		13:17	5090594	28.16	0.42	0.07	27.67
		14:54	5091546	12.99	0.19	0.03	12.77
		14:56	5091561	22.43	0.34	0.06	22.03

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2021/09/24	Ypsonas	16:38	5092700	10.27	0.15	0.03	10.09
		16:38	5092706	1.05	0.02	0.01	1.02
		16:42	5092748	20.00	0.30	0.05	19.65
		16:43	5092753	4.00	0.06	0.01	3.93
		16:45	5092767	4.00	0.06	0.01	3.93
		16:46	5092771	1.47	0.02	0.01	1.44
		18:07	5093567	10.31	0.15	0.03	10.13
		18:32	5093808	28.61	0.43	0.07	28.11
		19:01	5094150	17.22	0.26	0.04	16.92
		Total/Branch		254.92	3.82	0.65	250.45
	Total/Date			557.97	8.35	1.44	548.18
2021/09/25	Egkomi	12:33	5102914	38.94	0.58	0.10	38.26
		12:37	5103005	131.69	1.98	0.32	129.39
		13:42	5103814	85.07	1.28	0.21	83.58
		13:52	5103916	19.26	0.29	0.05	18.92
		14:52	5104531	29.00	0.44	0.07	28.49
		15:38	5105002	15.02	0.23	0.04	14.75
		15:58	5105189	5.97	0.09	0.01	5.87
		16:07	5105259	4.85	0.07	0.01	4.77
		16:08	5105278	1.59	0.02	0.01	1.56
		16:12	5105300	21.18	0.32	0.05	20.81
		16:31	5105457	12.31	0.18	0.03	12.10
		16:46	5105597	20.19	0.30	0.05	19.84
		Total/Branch		385.07	5.78	0.95	378.34

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2021/09/25	Katholiki	16:19	5105356	1.78	0.03	0.01	1.74
		16:51	5105621	13.68	0.21	0.03	13.44
		18:26	5106413	17.13	0.26	0.04	16.83
		Total/Branch		32.59	0.50	0.08	32.01
	Kato Paphos	10:47	5101657	7.16	0.11	0.02	7.03
		19:46	5107206	2.53	0.04	0.01	2.48
		21:57	5108042	2.28	0.03	0.01	2.24
		21:57	5108049	2.00	0.03	0.01	1.96
		Total/Branch		13.97	0.21	0.05	13.71
	Paphos	08:22	5100378	100.00	1.50	0.25	98.25
		12:00	5102494	10.54	0.16	0.03	10.35
		12:49	5103156	6.83	0.10	0.02	6.71
		15:01	5104634	6.58	0.10	0.02	6.46
		Total/Branch		123.95	1.86	0.32	121.77
	Polis Chrysochous	16:09	5105285	0.52	0.01	0.01	0.50
		17:25	5105973	3.72	0.06	0.01	3.65
		19:11	5106850	1.79	0.03	0.01	1.75
		Total/Branch		6.03	0.10	0.03	5.90
	Ypsonas	13:39	5103781	22.80	0.34	0.06	22.40
		14:17	5104157	4.84	0.07	0.01	4.76
		14:58	5104606	22.02	0.33	0.05	21.64
		15:02	5104638	11.88	0.18	0.03	11.67
		15:36	5104982	3.18	0.05	0.01	3.12
		15:52	5105130	33.43	0.50	0.08	32.85

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2021/09/25	Ypsonas	16:32	5105467	6.69	0.10	0.02	6.57
		18:29	5106424	11.86	0.18	0.03	11.65
		19:44	5107183	49.17	0.74	0.12	48.31
		Total/Branch		165.87	2.49	0.41	162.97
	Total/Date			727.48	10.94	1.84	714.70
2021/09/26	Egkomi	10:48	5111176	14.75	0.22	0.04	14.49
		13:50	5112777	15.47	0.23	0.04	15.20
		13:54	5112807	5.52	0.08	0.01	5.43
		14:56	5113278	12.71	0.19	0.03	12.49
		16:15	5113834	5.22	0.08	0.01	5.13
		16:54	5114141	24.88	0.37	0.06	24.45
		20:15	5115761	5.18	0.08	0.01	5.09
		20:40	5115938	15.67	0.24	0.04	15.39
		Total/Branch		99.40	1.49	0.24	97.67
	Geroskipou	12:37	5112153	4.66	0.07	0.01	4.58
		Total/Branch		4.66	0.07	0.01	4.58
	Katholiki	14:49	5113240	10.49	0.16	0.03	10.30
		15:36	5113571	26.28	0.39	0.06	25.83
		16:21	5113880	13.12	0.20	0.03	12.89
		Total/Branch		49.89	0.75	0.12	49.02
	Kato Paphos	11:59	5111775	17.89	0.27	0.04	17.58
		16:56	5114177	2.52	0.04	0.01	2.47
		20:45	5115965	2.60	0.04	0.01	2.55

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2021/09/26	Kato Paphos	20:45	5115978	2.96	0.04	0.01	2.91
		Total/Branch		25.97	0.39	0.07	25.51
	Paphos	12:36	5112149	7.75	0.12	0.02	7.61
		Total/Branch		7.75	0.12	0.02	7.61
	Polis Chrysochous	17:21	5114395	3.23	0.05	0.01	3.17
		20:04	5115682	21.48	0.32	0.05	21.11
		20:09	5115716	3.22	0.05	0.01	3.16
		20:31	5115873	5.18	0.08	0.01	5.09
		Total/Branch		33.11	0.50	0.08	32.53
	Ypsonas	09:10	5110567	11.26	0.17	0.03	11.06
		09:36	5110689	27.62	0.41	0.07	27.14
		10:57	5111245	23.75	0.36	0.06	23.33
		11:06	5111305	19.75	0.30	0.05	19.40
		12:14	5111915	1.99	0.03	0.01	1.95
		12:15	5111922	3.98	0.06	0.01	3.91
		13:51	5112781	44.12	0.66	0.11	43.35
		15:38	5113585	38.84	0.58	0.10	38.16
		16:17	5113842	2.91	0.04	0.01	2.86
		18:47	5115079	12.15	0.18	0.03	11.94
		20:18	5115771	6.68	0.10	0.02	6.56
		Total/Branch		193.05	2.89	0.50	189.66
	Total/Date			413.83	6.21	1.04	406.58
2021/09/27	Egkomi	09:32	5119256	66.50	1.00	0.16	65.34

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2021/09/27	Egkomi	10:20	5119594	4.00	0.06	0.01	3.93
		12:30	5120744	2.99	0.04	0.01	2.94
		12:34	5120772	2.40	0.04	0.01	2.35
		13:19	5121189	2.99	0.04	0.01	2.94
		14:35	5121825	10.90	0.16	0.03	10.71
		15:35	5122435	57.68	0.87	0.14	56.67
		16:10	5122755	7.57	0.11	0.02	7.44
		17:41	5125566	4.56	0.07	0.01	4.48
		18:01	5125754	1.28	0.02	0.01	1.25
		19:40	5126665	14.25	0.21	0.04	14.00
		20:06	5126891	10.62	0.16	0.03	10.43
		20:07	5126898	8.69	0.13	0.02	8.54
		20:08	5126904	2.15	0.03	0.01	2.11
		20:23	5127039	6.37	0.10	0.02	6.25
		20:32	5127130	6.37	0.10	0.02	6.25
		20:36	5127156	7.98	0.12	0.02	7.84
		20:43	5127228	2.53	0.04	0.01	2.48
		Total/Branch		219.83	3.30	0.58	215.95
	Geroskipou	11:20	5120073	13.88	0.21	0.03	13.64
		Total/Branch		13.88	0.21	0.03	13.64
	Katholiki	09:34	5119279	31.92	0.48	0.08	31.36
		11:18	5120044	7.00	0.10	0.02	6.88
		11:45	5120289	10.49	0.16	0.03	10.30
		11:47	5120315	10.49	0.16	0.03	10.30
		15:26	5122342	4.74	0.07	0.01	4.66

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2021/09/27	Katholiki	19:11	5126410	23.18	0.35	0.06	22.77
		Total/Branch		87.82	1.32	0.23	86.27
	Kato Paphos	15:24	5122313	2.44	0.04	0.01	2.39
		16:56	5123254	2.89	0.04	0.01	2.84
		17:51	5125661	5.26	0.08	0.01	5.17
		Total/Branch		10.59	0.16	0.03	10.40
	Paphos	13:05	5121044	6.98	0.10	0.02	6.86
		Total/Branch		6.98	0.10	0.02	6.86
	Polis Chrysochous	07:52	5118540	2.00	0.03	0.01	1.96
		19:34	5126612	1.29	0.02	0.01	1.26
		Total/Branch		3.29	0.05	0.02	3.22
	Ypsonas	09:44	5119367	1.69	0.03	0.01	1.65
		09:57	5119441	3.18	0.05	0.01	3.12
		10:20	5119597	1.78	0.03	0.01	1.74
		11:12	5119980	111.95	1.68	0.28	109.99
		12:56	5120977	14.12	0.21	0.03	13.88
		13:38	5121338	3.54	0.05	0.01	3.48
		15:58	5122636	71.28	1.07	0.18	70.03
		16:07	5122720	4.98	0.07	0.01	4.90
		17:49	5125641	117.67	1.77	0.29	115.61
		19:50	5126744	5.75	0.09	0.01	5.65

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2021/09/27	Ypsonas	20:14	5126943	28.51	0.43	0.07	28.01
		Total/Branch		364.45	5.48	0.91	358.06
	Total/Date			706.84	10.62	1.82	694.40
Total				2406.12	36.12	6.14	2363.86