



Number OF Transactions: 40
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/29	Chloraka	19:06	5157769	26.62	0.40	0.07	26.15
		19:17	5157924	1.09	0.02	0.01	1.06
		Total/Branch		27.71	0.42	0.08	27.21
	Egkomi	13:01	5153284	2.52	0.04	0.01	2.47
		13:09	5153407	3.49	0.05	0.01	3.43
		14:36	5154539	4.44	0.07	0.01	4.36
		14:54	5154696	18.50	0.28	0.05	18.17
		15:04	5154796	5.33	0.08	0.01	5.24
		16:11	5155584	3.79	0.06	0.01	3.72
		16:12	5155602	12.84	0.19	0.03	12.62
		17:13	5156296	1.35	0.02	0.01	1.32
		17:15	5156309	0.99	0.01	0.01	0.97
		17:52	5156746	5.18	0.08	0.01	5.09

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2021/09/29	Egkomi	17:52	5156751	8.04	0.12	0.02	7.90
		18:06	5156951	51.07	0.77	0.13	50.17
		18:11	5156986	3.77	0.06	0.01	3.70
		18:25	5157171	8.88	0.13	0.02	8.73
		18:50	5157529	10.32	0.15	0.03	10.14
		19:09	5157802	63.30	0.95	0.16	62.19
		19:38	5158197	40.11	0.60	0.10	39.41
		20:45	5158942	2.65	0.04	0.01	2.60
		Total/Branch		246.57	3.70	0.64	242.23
	Geroskipou	10:23	5150843	16.29	0.24	0.04	16.01
		Total/Branch		16.29	0.24	0.04	16.01
	Katholiki	15:51	5155370	2.96	0.04	0.01	2.91
		18:46	5157484	7.72	0.12	0.02	7.58
		20:17	5158662	13.17	0.20	0.03	12.94
		Total/Branch		23.85	0.36	0.06	23.43
	Kato Paphos	15:07	5154837	6.75	0.10	0.02	6.63
		Total/Branch		6.75	0.10	0.02	6.63
	Paphos	12:49	5153133	53.96	0.81	0.13	53.02
		13:00	5153267	1.50	0.02	0.01	1.47
		13:15	5153474	10.72	0.16	0.03	10.53
		13:16	5153494	35.51	0.53	0.09	34.89
		13:17	5153517	19.84	0.30	0.05	19.49
		17:58	5156821	1.69	0.03	0.01	1.65
		18:39	5157375	20.13	0.30	0.05	19.78

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2021/09/29	Paphos	18:59	5157685	39.91	0.60	0.10	39.21
		Total/Branch		183.26	2.75	0.47	180.04
	Polis Chrysochous	14:06	5154186	1.61	0.02	0.01	1.58
		18:30	5157229	2.53	0.04	0.01	2.48
		Total/Branch		4.14	0.06	0.02	4.06
	Ypsonas	14:09	5154238	1.02	0.02	0.01	0.99
		14:15	5154311	3.34	0.05	0.01	3.28
		15:22	5155038	1.95	0.03	0.01	1.91
		18:57	5157663	36.27	0.54	0.09	35.64
		20:46	5158948	23.97	0.36	0.06	23.55
		Total/Branch		66.55	1.00	0.18	65.37
	Total/Date			575.12	8.63	1.51	564.98
Total				575.12	8.63	1.51	564.98