



Number OF Transactions: 40
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/19	Chloraka	17:59	5429671	28.32	0.07	28.25
		19:53	5431044	3.39	0.01	3.38
		Total/Branch		31.71	0.08	31.63
	Egkomi	14:16	5426927	5.49	0.01	5.48
		15:55	5427826	4.00	0.01	3.99
		16:02	5427880	7.01	0.02	6.99
		16:09	5427940	2.38	0.01	2.37
		16:59	5428459	25.88	0.06	25.82
		18:34	5430091	9.89	0.02	9.87
		18:38	5430138	6.65	0.02	6.63
		18:45	5430222	42.36	0.11	42.25
		19:13	5430554	1.59	0.01	1.58
		19:14	5430583	2.39	0.01	2.38

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2021/10/19	Egkomi	19:26	5430743	9.85	0.02	9.83
		19:49	5430991	6.49	0.02	6.47
		20:39	5431471	1.54	0.01	1.53
		Total/Branch		125.52	0.33	125.19
	Geroskipou	11:57	5425579	12.17	0.03	12.14
		20:26	5431356	4.90	0.01	4.89
		20:30	5431383	1.16	0.01	1.15
		Total/Branch		18.23	0.05	18.18
	Katholiki	11:41	5425436	16.88	0.04	16.84
		13:28	5426463	15.72	0.04	15.68
		15:07	5427375	10.78	0.03	10.75
		Total/Branch		43.38	0.11	43.27
	Paphos	08:25	5423933	12.20	0.03	12.17
		10:16	5424711	20.26	0.05	20.21
		11:19	5425245	2.54	0.01	2.53
		12:58	5426136	9.37	0.02	9.35
		18:31	5430057	31.22	0.08	31.14
		18:44	5430216	37.51	0.09	37.42
		20:16	5431271	8.44	0.02	8.42
		Total/Branch		121.54	0.30	121.24
	Pissouri	08:21	5423897	2.80	0.01	2.79
		Total/Branch		2.80	0.01	2.79
	Ypsonas	12:32	5425903	7.43	0.02	7.41
		12:37	5425944	3.59	0.01	3.58

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2021/10/19	Ypsonas	14:25	5426986	3.69	0.01	3.68
		14:25	5426996	1.98	0.01	1.97
		17:01	5428474	2.99	0.01	2.98
		17:03	5428502	5.48	0.01	5.47
		18:25	5429985	34.66	0.09	34.57
		19:50	5431007	22.55	0.06	22.49
		20:04	5431168	8.79	0.02	8.77
		20:27	5431358	61.65	0.15	61.50
		20:27	5431366	33.39	0.08	33.31
		Total/Branch		186.20	0.47	185.73
	Total/Date			529.38	1.35	528.03
Total				529.38	1.35	528.03