



Number OF Transactions: 170
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/12	Chloraka	07:00	5771340	1.52	0.01	1.51
		18:46	5780196	4.28	0.01	4.27
		19:02	5780430	1.38	0.01	1.37
		Total/Branch		7.18	0.03	7.15
	Egkomi	07:43	5771579	8.00	0.02	7.98
		12:03	5775294	123.12	0.31	122.81
		12:32	5775700	7.68	0.02	7.66
		13:34	5776410	84.21	0.21	84.00
		13:37	5776450	5.67	0.01	5.66
		13:42	5776517	61.41	0.15	61.26
		16:07	5778134	5.77	0.01	5.76
		16:09	5778177	36.32	0.09	36.23
		16:34	5778513	35.92	0.09	35.83

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2021/11/12	Egkomi	16:35	5778525	4.19	0.01	4.18
		18:23	5779891	6.33	0.02	6.31
		Total/Branch		378.62	0.94	377.68
	Geroskipou	10:54	5773995	22.25	0.06	22.19
		16:25	5778393	1.89	0.01	1.88
		Total/Branch		24.14	0.07	24.07
	Katholiki	09:21	5773106	22.69	0.06	22.63
		17:50	5779442	2.09	0.01	2.08
		17:54	5779494	0.52	0.01	0.51
		20:30	5781322	21.06	0.05	21.01
		Total/Branch		46.36	0.13	46.23
	Paphos	08:27	5772548	2.51	0.01	2.50
		08:28	5772579	2.06	0.01	2.05
		08:29	5772590	2.81	0.01	2.80
		08:31	5772604	11.47	0.03	11.44
		17:07	5778923	12.00	0.03	11.97
		17:43	5779344	13.52	0.03	13.49
		Total/Branch		44.37	0.12	44.25
	Polis Chrysochous	11:46	5775127	2.11	0.01	2.10
		Total/Branch		2.11	0.01	2.10
	Ypsonas	10:07	5773505	0.80	0.01	0.79
		10:14	5773575	27.66	0.07	27.59
		13:07	5776103	3.57	0.01	3.56
		13:31	5776387	23.39	0.06	23.33

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2021/11/12	Ypsonas	14:42	5777198	11.63	0.03	11.60
		14:43	5777206	3.38	0.01	3.37
		14:46	5777239	5.04	0.01	5.03
		14:53	5777319	3.29	0.01	3.28
		16:11	5778194	109.52	0.27	109.25
		16:14	5778230	50.62	0.13	50.49
		17:46	5779377	90.59	0.23	90.36
		19:10	5780528	4.43	0.01	4.42
		20:51	5781521	0.40	0.01	0.39
		20:54	5781546	4.00	0.01	3.99
		20:56	5781582	4.99	0.01	4.98
		Total/Branch		343.31	0.88	342.43
	Total/Date			846.09	2.18	843.91
2021/11/13	Chloraka	09:06	5787407	11.23	0.03	11.20
		18:16	5794242	1.40	0.01	1.39
		Total/Branch		12.63	0.04	12.59
	Egkomi	07:36	5786759	16.47	0.04	16.43
		11:36	5789219	44.30	0.11	44.19
		12:46	5790343	7.87	0.02	7.85
		12:54	5790472	21.71	0.05	21.66
		12:55	5790481	63.79	0.16	63.63
		12:57	5790539	4.00	0.01	3.99
		13:53	5791382	3.09	0.01	3.08
		14:07	5791572	6.12	0.02	6.10
		14:37	5791925	1.89	0.01	1.88

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2021/11/13	Egkomi	15:06	5792235	36.23	0.09	36.14
		15:33	5792518	5.78	0.01	5.77
		16:42	5793235	3.69	0.01	3.68
		16:43	5793239	4.38	0.01	4.37
		16:59	5793398	13.58	0.03	13.55
		18:14	5794213	19.04	0.05	18.99
		19:32	5795117	1.41	0.01	1.40
		19:33	5795123	1.59	0.01	1.58
		20:23	5795644	9.44	0.02	9.42
		Total/Branch		264.38	0.67	263.71
	Geroskipou	14:16	5791684	2.81	0.01	2.80
		19:23	5794976	12.80	0.03	12.77
		Total/Branch		15.61	0.04	15.57
	Katholiki	11:22	5789027	5.38	0.01	5.37
		11:23	5789043	12.32	0.03	12.29
		12:06	5789752	12.38	0.03	12.35
		12:22	5789970	8.11	0.02	8.09
		12:36	5790191	8.43	0.02	8.41
		18:01	5794098	11.56	0.03	11.53
		Total/Branch		58.18	0.14	58.04
	Paphos	15:20	5792382	10.44	0.03	10.41
		Total/Branch		10.44	0.03	10.41
	Ypsonas	09:51	5787921	11.41	0.03	11.38
		12:27	5790065	24.81	0.06	24.75

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2021/11/13	Ypsonas	12:57	5790537	25.84	0.06	25.78
		12:58	5790549	1.49	0.01	1.48
		13:56	5791416	26.33	0.07	26.26
		14:39	5791976	62.89	0.16	62.73
		15:44	5792612	3.22	0.01	3.21
		15:47	5792666	23.06	0.06	23.00
		15:48	5792674	2.93	0.01	2.92
		18:02	5794108	2.99	0.01	2.98
		18:02	5794111	4.76	0.01	4.75
		19:16	5794904	91.82	0.23	91.59
		19:20	5794949	43.07	0.11	42.96
		20:00	5795394	42.99	0.11	42.88
		20:01	5795404	3.05	0.01	3.04
		20:04	5795443	2.91	0.01	2.90
		20:05	5795471	4.44	0.01	4.43
		21:02	5795909	2.56	0.01	2.55
		Total/Branch		380.57	0.98	379.59
	Total/Date			741.81	1.90	739.91
2021/11/14	Chloraka	09:41	5799596	1.13	0.01	1.12
		16:06	5803185	1.22	0.01	1.21
		Total/Branch		2.35	0.02	2.33
	Egkomi	08:09	5799122	5.58	0.01	5.57
		11:21	5800449	26.52	0.07	26.45
		12:13	5800963	69.20	0.17	69.03
		13:02	5801440	0.85	0.01	0.84

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2021/11/14	Egkomi	14:14	5802144	26.04	0.07	25.97
		14:46	5802420	2.24	0.01	2.23
		14:53	5802520	13.78	0.03	13.75
		14:54	5802526	36.58	0.09	36.49
		17:56	5804426	17.35	0.04	17.31
		17:59	5804445	9.63	0.02	9.61
		18:01	5804494	0.50	0.01	0.49
		19:10	5805241	10.75	0.03	10.72
		19:43	5805629	8.00	0.02	7.98
		19:43	5805643	8.00	0.02	7.98
		Total/Branch		235.02	0.60	234.42
	Geroskipou	12:02	5800850	3.04	0.01	3.03
		18:35	5804848	0.86	0.01	0.85
		Total/Branch		3.90	0.02	3.88
	Kato Paphos	18:48	5804990	11.93	0.03	11.90
		Total/Branch		11.93	0.03	11.90
	Paphos	11:56	5800799	54.45	0.14	54.31
		18:56	5805087	12.78	0.03	12.75
		Total/Branch		67.23	0.17	67.06
	Ypsonas	09:10	5799410	2.59	0.01	2.58
		09:11	5799415	2.65	0.01	2.64
		09:51	5799665	24.63	0.06	24.57
		10:32	5799979	20.39	0.05	20.34
		10:33	5799995	30.22	0.08	30.14

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2021/11/14	Ypsonas	13:09	5801505	2.30	0.01	2.29
		13:10	5801513	12.06	0.03	12.03
		14:57	5802548	3.99	0.01	3.98
		15:20	5802744	8.14	0.02	8.12
		17:09	5803850	1.36	0.01	1.35
		17:11	5803899	12.14	0.03	12.11
		17:11	5803901	5.38	0.01	5.37
		17:12	5803910	0.90	0.01	0.89
		17:15	5803939	4.55	0.01	4.54
		17:30	5804128	11.53	0.03	11.50
		18:11	5804582	241.10	0.60	240.50
		18:39	5804892	21.96	0.05	21.91
		18:40	5804927	28.61	0.07	28.54
		20:11	5805893	1.42	0.01	1.41
		20:12	5805909	1.99	0.01	1.98
		20:13	5805920	2.45	0.01	2.44
		Total/Branch		440.36	1.13	439.23
	Total/Date			760.79	1.97	758.82
2021/11/15	Chloraka	07:16	5809147	1.19	0.01	1.18
		10:49	5810902	1.20	0.01	1.19
		Total/Branch		2.39	0.02	2.37
	Egkomi	08:49	5809863	10.49	0.03	10.46
		11:04	5811088	20.58	0.05	20.53
		16:06	5816137	3.38	0.01	3.37
		18:06	5817553	16.79	0.04	16.75

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2021/11/15	Egkomi	18:12	5817620	1.28	0.01	1.27
		19:42	5818659	15.02	0.04	14.98
		20:00	5818813	36.08	0.09	35.99
		20:00	5818821	116.85	0.29	116.56
		20:27	5819050	3.98	0.01	3.97
		20:39	5819177	2.99	0.01	2.98
		Total/Branch		227.44	0.58	226.86
	Geroskipou	14:23	5815058	2.32	0.01	2.31
		16:47	5816588	28.96	0.07	28.89
		Total/Branch		31.28	0.08	31.20
	Katholiki	12:44	5814037	18.77	0.05	18.72
		15:31	5815759	7.99	0.02	7.97
		16:32	5816403	15.10	0.04	15.06
		18:57	5818138	3.35	0.01	3.34
		18:59	5818174	6.88	0.02	6.86
		Total/Branch		52.09	0.14	51.95
	Kato Paphos	16:46	5816574	2.12	0.01	2.11
		Total/Branch		2.12	0.01	2.11
	Paphos	07:33	5809243	6.89	0.02	6.87
		10:00	5810445	43.72	0.11	43.61
		11:54	5813466	43.58	0.11	43.47
		16:30	5816384	20.02	0.05	19.97
		16:31	5816394	20.00	0.05	19.95
		16:33	5816406	4.00	0.01	3.99

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2021/11/15	Paphos	17:41	5817195	1.29	0.01	1.28
		Total/Branch		139.50	0.36	139.14
	Polis Chrysochous	13:05	5814265	1.45	0.01	1.44
		19:13	5818327	2.70	0.01	2.69
		Total/Branch		4.15	0.02	4.13
	Ypsonas	13:13	5814385	4.37	0.01	4.36
		13:18	5814431	13.29	0.03	13.26
		15:06	5815494	1.72	0.01	1.71
		15:07	5815501	1.79	0.01	1.78
		15:07	5815526	1.39	0.01	1.38
		15:08	5815541	1.70	0.01	1.69
		17:59	5817474	16.90	0.04	16.86
		18:15	5817652	4.17	0.01	4.16
		18:15	5817680	2.29	0.01	2.28
		20:08	5818897	14.91	0.04	14.87
		Total/Branch		62.53	0.18	62.35
	Total/Date			521.50	1.39	520.11
Total				2870.19	7.44	2862.75