



Number OF Transactions: 45
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/18	Chloraka	14:34	5861978	4.47	0.01	4.46
		15:30	5862534	4.18	0.01	4.17
		15:35	5862593	2.36	0.01	2.35
		16:28	5863132	1.09	0.01	1.08
		18:50	5864793	2.30	0.01	2.29
		20:15	5865672	17.65	0.04	17.61
		Total/Branch		32.05	0.09	31.96
	Egkomi	10:33	5858803	79.68	0.20	79.48
		12:32	5860691	33.82	0.08	33.74
		13:02	5861053	6.89	0.02	6.87
		13:40	5861456	14.89	0.04	14.85
		13:53	5861576	10.86	0.03	10.83
		15:53	5862783	5.04	0.01	5.03

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2021/11/18	Egkomi	17:05	5863572	4.79	0.01	4.78
		17:31	5863866	4.95	0.01	4.94
		18:26	5864472	3.90	0.01	3.89
		18:27	5864480	0.65	0.01	0.64
		18:42	5864680	14.14	0.04	14.10
		18:58	5864861	16.52	0.04	16.48
		19:03	5864933	1.50	0.01	1.49
		19:05	5864946	10.46	0.03	10.43
		19:48	5865408	50.85	0.13	50.72
		Total/Branch		258.94	0.67	258.27
	Geroskipou	10:11	5858622	4.24	0.01	4.23
		20:03	5865576	2.64	0.01	2.63
		Total/Branch		6.88	0.02	6.86
	Katholiki	18:19	5864361	33.85	0.08	33.77
		19:28	5865195	6.84	0.02	6.82
		19:28	5865209	1.63	0.01	1.62
		Total/Branch		42.32	0.11	42.21
	Kato Paphos	16:17	5863010	5.46	0.01	5.45
		16:55	5863455	9.31	0.02	9.29
		Total/Branch		14.77	0.03	14.74
	Paphos	08:06	5857088	4.75	0.01	4.74
		08:06	5857108	3.90	0.01	3.89
		11:27	5859980	2.54	0.01	2.53
		12:53	5860939	5.25	0.01	5.24

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2021/11/18	Paphos	14:12	5861770	11.83	0.03	11.80
		15:12	5862331	7.75	0.02	7.73
		16:07	5862899	110.39	0.28	110.11
		Total/Branch		146.41	0.37	146.04
	Polis Chrysochous	14:38	5862002	7.24	0.02	7.22
		19:55	5865482	1.61	0.01	1.60
		Total/Branch		8.85	0.03	8.82
	Ypsonas	08:29	5857721	0.62	0.01	0.61
		12:51	5860919	42.19	0.11	42.08
		14:07	5861726	12.87	0.03	12.84
		15:06	5862267	2.50	0.01	2.49
		15:29	5862520	26.54	0.07	26.47
		18:59	5864885	22.27	0.06	22.21
		19:11	5865025	12.50	0.03	12.47
		19:12	5865038	7.95	0.02	7.93
		Total/Branch		127.44	0.34	127.10
	Total/Date			637.66	1.66	636.00
Total				637.66	1.66	636.00