



Number OF Transactions: 173
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/19	Chloraka	07:27	5870248	1.05	0.01	1.04
		Total/Branch		1.05	0.01	1.04
	Egkomi	09:53	5871887	13.23	0.03	13.20
		10:12	5872041	38.18	0.10	38.08
		12:46	5874392	9.30	0.02	9.28
		13:57	5875182	3.49	0.01	3.48
		14:05	5875245	5.99	0.01	5.98
		14:10	5875296	7.27	0.02	7.25
		14:12	5875310	9.79	0.02	9.77
		15:14	5875992	11.10	0.03	11.07
		16:51	5877025	5.38	0.01	5.37
		18:07	5877871	5.11	0.01	5.10
		18:45	5878300	1.09	0.01	1.08

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2021/11/19	Egkomi	18:46	5878341	0.68	0.01	0.67
		18:48	5878359	31.12	0.08	31.04
		Total/Branch		141.73	0.36	141.37
	Geroskipou	15:42	5876260	0.79	0.01	0.78
		Total/Branch		0.79	0.01	0.78
	Katholiki	12:06	5873894	7.84	0.02	7.82
		15:40	5876246	6.65	0.02	6.63
		15:42	5876256	12.18	0.03	12.15
		19:02	5878503	5.70	0.01	5.69
		19:03	5878520	8.48	0.02	8.46
		Total/Branch		40.85	0.10	40.75
	Kato Paphos	10:31	5872203	7.49	0.02	7.47
		15:30	5876137	10.11	0.03	10.08
		Total/Branch		17.60	0.05	17.55
	Paphos	08:09	5870737	13.57	0.03	13.54
		10:41	5872310	29.53	0.07	29.46
		11:20	5873359	4.00	0.01	3.99
		11:42	5873622	6.24	0.02	6.22
		12:49	5874442	14.49	0.04	14.45
		14:51	5875720	20.63	0.05	20.58
		18:16	5877975	23.96	0.06	23.90
		18:21	5878025	3.29	0.01	3.28
		Total/Branch		115.71	0.29	115.42
	Ypsonas	10:24	5872147	8.33	0.02	8.31

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2021/11/19	Ypsonas	10:36	5872244	23.65	0.06	23.59
		12:49	5874440	11.86	0.03	11.83
		14:47	5875678	11.71	0.03	11.68
		17:55	5877732	6.84	0.02	6.82
		18:09	5877895	4.28	0.01	4.27
		18:09	5877898	3.59	0.01	3.58
		18:14	5877957	53.96	0.13	53.83
		18:21	5878023	31.94	0.08	31.86
		19:04	5878524	1.25	0.01	1.24
		19:04	5878533	2.00	0.01	1.99
		20:13	5879272	2.19	0.01	2.18
		20:14	5879297	1.59	0.01	1.58
		20:15	5879304	1.59	0.01	1.58
		Total/Branch		164.78	0.44	164.34
	Total/Date			482.51	1.26	481.25
2021/11/20	Chloraka	15:52	5892313	0.93	0.01	0.92
		20:00	5894930	29.34	0.07	29.27
		20:02	5894947	1.79	0.01	1.78
		Total/Branch		32.06	0.09	31.97
	Egkomi	09:49	5887207	19.04	0.05	18.99
		11:43	5888894	17.47	0.04	17.43
		11:54	5889066	49.29	0.12	49.17
		12:00	5889176	105.42	0.26	105.16
		12:19	5889485	17.91	0.04	17.87
		12:28	5889599	24.86	0.06	24.80

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2021/11/20	Egkomi	12:31	5889660	2.79	0.01	2.78
		14:31	5891393	34.31	0.09	34.22
		14:37	5891450	3.01	0.01	3.00
		14:38	5891453	5.27	0.01	5.26
		14:50	5891615	3.79	0.01	3.78
		15:31	5892100	82.62	0.21	82.41
		15:58	5892380	6.77	0.02	6.75
		16:07	5892462	12.40	0.03	12.37
		16:49	5892969	18.09	0.05	18.04
		17:27	5893344	38.24	0.10	38.14
		20:22	5895096	25.53	0.06	25.47
		20:30	5895171	3.69	0.01	3.68
		Total/Branch		470.50	1.18	469.32
	Geroskipou	11:50	5889019	21.19	0.05	21.14
		16:16	5892592	6.31	0.02	6.29
		Total/Branch		27.50	0.07	27.43
	Katholiki	08:47	5886638	0.80	0.01	0.79
		08:48	5886644	4.55	0.01	4.54
		12:35	5889716	8.30	0.02	8.28
		12:40	5889826	21.64	0.05	21.59
		12:56	5890124	3.47	0.01	3.46
		16:05	5892455	0.51	0.01	0.50
		Total/Branch		39.27	0.11	39.16
	Paphos	09:19	5886901	33.04	0.08	32.96
		11:14	5888368	19.18	0.05	19.13

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2021/11/20	Paphos	11:49	5889000	48.46	0.12	48.34
		13:11	5890339	5.80	0.01	5.79
		18:17	5893896	1.65	0.01	1.64
		Total/Branch		108.13	0.27	107.86
	Polis Chrysochous	08:12	5886346	8.55	0.02	8.53
		17:09	5893158	8.87	0.02	8.85
		17:47	5893556	22.80	0.06	22.74
		Total/Branch		40.22	0.10	40.12
	Ypsonas	09:58	5887302	48.10	0.12	47.98
		09:58	5887319	47.23	0.12	47.11
		11:49	5888978	52.65	0.13	52.52
		13:38	5890706	8.67	0.02	8.65
		14:02	5891087	11.97	0.03	11.94
		14:05	5891117	22.35	0.06	22.29
		14:15	5891218	13.70	0.03	13.67
		14:38	5891477	1.42	0.01	1.41
		14:39	5891484	1.25	0.01	1.24
		17:55	5893654	29.22	0.07	29.15
		18:00	5893713	31.66	0.08	31.58
		18:02	5893754	27.74	0.07	27.67
		18:26	5893978	39.95	0.10	39.85
		18:35	5894058	75.99	0.19	75.80
		18:55	5894265	54.04	0.14	53.90
		19:40	5894754	37.83	0.09	37.74
		19:58	5894901	3.15	0.01	3.14
		19:58	5894906	1.74	0.01	1.73

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2021/11/20	Ypsonas	20:58	5895349	10.45	0.03	10.42
		Total/Branch		519.11	1.32	517.79
	Total/Date			1236.79	3.14	1233.65
2021/11/21	Chloraka	10:34	5899242	1.70	0.01	1.69
		10:51	5899389	2.26	0.01	2.25
		14:36	5901531	1.89	0.01	1.88
		Total/Branch		5.85	0.03	5.82
	Egkomi	09:45	5898814	7.19	0.02	7.17
		10:28	5899176	18.95	0.05	18.90
		12:18	5900231	159.19	0.40	158.79
		12:33	5900392	5.99	0.01	5.98
		13:16	5900845	12.16	0.03	12.13
		14:05	5901263	4.88	0.01	4.87
		14:52	5901695	11.59	0.03	11.56
		14:54	5901720	10.29	0.03	10.26
		15:44	5902190	40.38	0.10	40.28
		Total/Branch		270.62	0.68	269.94
	Geroskipou	11:55	5900014	11.34	0.03	11.31
		16:14	5902446	7.69	0.02	7.67
		Total/Branch		19.03	0.05	18.98

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2021/11/21	Katholiki	13:10	5900784	13.66	0.03	13.63
		Total/Branch		13.66	0.03	13.63
	Kato Paphos	17:11	5902991	6.02	0.02	6.00
		Total/Branch		6.02	0.02	6.00
	Paphos	09:39	5898784	7.20	0.02	7.18
		16:04	5902367	10.65	0.03	10.62
		16:26	5902567	24.20	0.06	24.14
		Total/Branch		42.05	0.11	41.94
	Polis Chrysochous	18:19	5903630	10.87	0.03	10.84
		19:45	5904423	3.95	0.01	3.94
		20:00	5904551	7.40	0.02	7.38
		20:26	5904745	4.00	0.01	3.99
		Total/Branch		26.22	0.07	26.15
	Ypsonas	10:20	5899093	21.45	0.05	21.40
		11:04	5899510	22.17	0.06	22.11
		14:34	5901518	18.90	0.05	18.85
		15:51	5902253	11.49	0.03	11.46
		15:52	5902260	1.95	0.01	1.94
		15:53	5902266	2.19	0.01	2.18
		15:54	5902275	2.59	0.01	2.58
		15:55	5902282	1.95	0.01	1.94
		16:05	5902385	21.93	0.05	21.88
		16:52	5902812	7.14	0.02	7.12

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2021/11/21	Ypsonas	16:53	5902840	4.52	0.01	4.51
		17:00	5902899	26.60	0.07	26.53
		17:02	5902910	2.53	0.01	2.52
		17:44	5903301	2.53	0.01	2.52
		18:53	5903948	25.02	0.06	24.96
		20:57	5904956	3.90	0.01	3.89
		Total/Branch		176.86	0.47	176.39
	Total/Date			560.31	1.46	558.85
2021/11/22	Egkomi	11:47	5911871	8.55	0.02	8.53
		13:43	5913088	13.78	0.03	13.75
		14:10	5913370	35.57	0.09	35.48
		14:23	5913509	8.34	0.02	8.32
		16:45	5915027	0.69	0.01	0.68
		16:46	5915036	10.65	0.03	10.62
		18:16	5916044	2.31	0.01	2.30
		18:17	5916052	2.25	0.01	2.24
		18:38	5916273	9.63	0.02	9.61
		19:42	5916880	11.14	0.03	11.11
		Total/Branch		102.91	0.27	102.64
	Katholiki	14:32	5913603	7.98	0.02	7.96
		15:08	5913895	12.13	0.03	12.10
		18:07	5915924	33.39	0.08	33.31
		19:23	5916699	10.38	0.03	10.35
		Total/Branch		63.88	0.16	63.72

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2021/11/22	Kato Paphos	11:06	5910411	2.25	0.01	2.24
		16:08	5914558	2.87	0.01	2.86
		Total/Branch		5.12	0.02	5.10
	Paphos	10:56	5909461	12.56	0.03	12.53
		15:02	5913844	4.00	0.01	3.99
		15:25	5914077	6.23	0.02	6.21
		16:58	5915175	2.50	0.01	2.49
		Total/Branch		25.29	0.07	25.22
	Polis Chrysochous	17:49	5915692	4.44	0.01	4.43
		19:11	5916619	1.97	0.01	1.96
		19:46	5916908	1.29	0.01	1.28
		Total/Branch		7.70	0.03	7.67
	Ypsonas	08:22	5908149	1.21	0.01	1.20
		12:19	5912209	1.12	0.01	1.11
		12:20	5912226	1.12	0.01	1.11
		14:17	5913441	11.23	0.03	11.20
		15:02	5913839	1.79	0.01	1.78
		15:35	5914194	2.85	0.01	2.84
		16:36	5914903	18.14	0.05	18.09
		17:49	5915698	3.74	0.01	3.73
		17:54	5915764	9.29	0.02	9.27
		19:28	5916758	2.89	0.01	2.88

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2021/11/22	Ypsonas	19:30	5916784	2.53	0.01	2.52
		Total/Branch		55.91	0.18	55.73
	Total/Date			260.81	0.73	260.08
Total				2540.42	6.59	2533.83