



Number OF Transactions: 61
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/24	Chloraka	16:39	5945964	41.10	0.10	41.00
		16:52	5946131	3.20	0.01	3.19
		19:31	5948038	12.82	0.03	12.79
		20:03	5948424	26.25	0.07	26.18
		Total/Branch		83.37	0.21	83.16
	Egkomi	07:48	5939732	4.00	0.01	3.99
		11:30	5942878	5.90	0.01	5.89
		12:08	5943236	14.22	0.04	14.18
		13:44	5944294	3.99	0.01	3.98
		14:31	5944745	3.91	0.01	3.90
		15:01	5945025	27.10	0.07	27.03
		15:21	5945229	22.94	0.06	22.88
		16:24	5945829	12.58	0.03	12.55

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2021/11/24	Egkomi	16:46	5946074	9.89	0.02	9.87
		16:52	5946128	1.09	0.01	1.08
		17:16	5946430	5.44	0.01	5.43
		17:30	5946606	3.25	0.01	3.24
		17:31	5946614	0.54	0.01	0.53
		17:47	5946798	14.95	0.04	14.91
		17:50	5946831	11.44	0.03	11.41
		17:51	5946844	1.39	0.01	1.38
		17:55	5946899	1.68	0.01	1.67
		17:59	5946970	5.45	0.01	5.44
		18:00	5946999	18.70	0.05	18.65
		18:21	5947253	0.50	0.01	0.49
		18:35	5947426	20.12	0.05	20.07
		18:36	5947448	3.89	0.01	3.88
		18:38	5947472	8.84	0.02	8.82
		18:43	5947537	0.99	0.01	0.98
		20:13	5948516	3.99	0.01	3.98
		Total/Branch		206.79	0.56	206.23
	Geroskipou	11:46	5943012	24.01	0.06	23.95
		14:16	5944588	4.49	0.01	4.48
		Total/Branch		28.50	0.07	28.43
	Katholiki	09:21	5940983	11.56	0.03	11.53
		13:07	5943883	15.04	0.04	15.00
		13:08	5943896	22.25	0.06	22.19
		13:53	5944389	1.30	0.01	1.29
		13:54	5944396	1.29	0.01	1.28

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2021/11/24	Katholiki	17:21	5946500	2.09	0.01	2.08
		17:38	5946689	2.38	0.01	2.37
		17:59	5946987	58.11	0.15	57.96
		18:11	5947141	57.42	0.14	57.28
		20:54	5948878	18.38	0.05	18.33
		Total/Branch		189.82	0.51	189.31
	Kato Paphos	18:25	5947306	4.79	0.01	4.78
		Total/Branch		4.79	0.01	4.78
	Paphos	08:22	5940465	4.17	0.01	4.16
		15:57	5945566	4.06	0.01	4.05
		17:29	5946591	3.98	0.01	3.97
		17:30	5946599	1.79	0.01	1.78
		17:31	5946617	5.83	0.01	5.82
		17:54	5946890	65.36	0.16	65.20
		18:18	5947221	34.12	0.09	34.03
		Total/Branch		119.31	0.30	119.01
	Ypsonas	13:27	5944147	12.34	0.03	12.31
		13:28	5944153	3.99	0.01	3.98
		15:06	5945073	1.01	0.01	1.00
		15:11	5945132	12.53	0.03	12.50
		17:07	5946317	23.78	0.06	23.72
		18:37	5947452	11.24	0.03	11.21
		18:38	5947469	20.90	0.05	20.85
		19:04	5947750	22.28	0.06	22.22
		19:08	5947773	2.59	0.01	2.58

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2021/11/24	Ypsonas	19:14	5947839	5.91	0.01	5.90
		19:56	5948331	1.19	0.01	1.18
		19:57	5948339	10.47	0.03	10.44
		Total/Branch		128.23	0.34	127.89
	Total/Date			760.81	2.00	758.81
Total				760.81	2.00	758.81