



Number OF Transactions: 17
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/03	2 Likavitou street, Archaggelos	09:28	6098101	67G0KBJA R67G0KBJ AS	8.88	0.04	8.84
		12:07	6100880	67G0PZC WU67G0P ZCWV	1.50	0.01	1.49
		12:08	6100892	67G0Q10T 367G0Q10 T4	1.50	0.01	1.49
		15:54	6104053	67G0Y3T0 K67G0Y3T 0L	12.50	0.06	12.44
		17:09	6105036	67G10S4A 667G10S4 A7	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/12/03	2 Likavitou street, Archaggelos	19:15	6107029	67G159M1 B67G159M 1C	3.00	0.02	2.98
		21:42	6108713	67G1AJ47 E67G1AJ4 7F	3.60	0.02	3.58
		Total/Branch			33.18	0.17	33.01
	Total/Date				33.18	0.17	33.01
2021/12/04	2 Likavitou street, Archaggelos	09:50	6115033	67H0L3TY M67H0L3T YN	2.80	0.01	2.79
		09:54	6115094	67H0L8SJ V67H0L8S JW	5.30	0.03	5.27
		12:40	6117921	67H0R5H8 X67H0R5H 8Y	2.70	0.01	2.69
		19:04	6123338	67H14VSY B67H14VS YC	5.02	0.03	4.99
		19:44	6123822	67H16B5O K67H16B5 OL	14.57	0.07	14.50
		Total/Branch			30.39	0.15	30.24
	Total/Date				30.39	0.15	30.24
2021/12/05	2 Likavitou street, Archaggelos	13:28	6131254	67I0SVQC 767I0SVQ C8	4.74	0.02	4.72

Merchant Standing Order Payment Report

2021/12/05	2 Likavitou street, Archaggelos	19:37	6135926	67I161YW6 67I161YW7	8.75	0.04	8.71
		Total/Branch			13.49	0.06	13.43
		Total/Date			13.49	0.06	13.43
2021/12/06	2 Likavitou street, Archaggelos	12:44	6143909	67J0RB7L R67J0RB7 LS	3.70	0.02	3.68
		19:10	6149023	67J1532FY 67J1532FZ	3.00	0.02	2.98
		19:53	6149561	67J16N826 67J16N827	13.95	0.07	13.88
		Total/Branch			20.65	0.11	20.54
		Total/Date			20.65	0.11	20.54
Total					97.71	0.49	97.22