



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:46
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	12:32	6101243	67G0QVTP 767G0QVT P8	6.50	0.03	6.47
		18:24	6106115	67G13GVH 467G13GV H5	11.50	0.06	11.44
		20:58	6108288	67G18XU6 Q67G18XU 6R	13.50	0.07	13.43
		Total/Br anch			31.50	0.16	31.34
	Total/Date				31.50	0.16	31.34

Merchant Standing Order Payment Report

2021/12/05	2 Likavitou street, Archaggelos	21:10	6136967	67I19DAS2 67I19DAS3	17.18	0.09	17.09
		Total/Branch			17.18	0.09	17.09
	Total/Date				17.18	0.09	17.09
2021/12/06	2 Likavitou street, Archaggelos	19:04	6148957	67J14W16 B67J14W1 6C	13.95	0.07	13.88
		Total/Branch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88
Total					62.63	0.32	62.31