



Number OF Transactions: 12
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	2 Likavitou street, Archaggelos	12:05	6215135	67N0PX301 67N0PX302	2.00	0.01	1.99
		21:59	6225138	67N1B589T 67N1B589 U	15.95	0.08	15.87
		Total/Branch			17.95	0.09	17.86
	Total/Date				17.95	0.09	17.86
2021/12/11	2 Likavitou street, Archaggelos	11:25	6232838	67O0OHN A467O0OH NA5	12.50	0.06	12.44
		12:11	6233599	67O0Q59D O67O0Q59 DP	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/11	2 Likavitou street, Archaggelos	16:43	6237680	67O0ZU52 K67O0ZU5 2L	8.06	0.04	8.02
		20:28	6240446	67O17VRA Q67O17VR AR	13.50	0.07	13.43
		Total/Branch			36.06	0.18	35.88
	Total/Date				36.06	0.18	35.88
2021/12/12	2 Likavitou street, Archaggelos	11:34	6245896	67P0OSL8 V67P0OSL 8W	7.36	0.04	7.32
		12:33	6246572	67P0QWL UO67P0Q WLUP	21.95	0.11	21.84
		16:48	6249333	67P100DP T67P100D PU	3.65	0.02	3.63
		18:36	6250593	67P13VV8 467P13VV 85	7.90	0.04	7.86
		19:30	6251229	67P15TBR N67P15TB RO	2.90	0.01	2.89
		Total/Branch			43.76	0.22	43.54
	Total/Date				43.76	0.22	43.54
2021/12/13	2 Likavitou street, Archaggelos	10:28	6257155	67Q0MFU3 Q67Q0MF U3R	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
Total					99.27	0.50	98.77

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