



Number OF Transactions: 6
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/14	2 Likavitou street, Archaggelos	08:24	6278243	67R0I15RM 67R0I15RN	2.40	0.01	2.39
		16:41	6286620	67R0ZRQY Q67R0ZRQ YR	5.25	0.03	5.22
		Total/Branch			7.65	0.04	7.61
		Total/Date			7.65	0.04	7.61
2021/12/15	2 Likavitou street, Archaggelos	11:44	6296630	67S0P635 Y67S0P63 5Z	1.50	0.01	1.49
		11:59	6296850	67S0POU3 967S0POU 3A	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/12/15	2 Likavitou street, Archaggelos	12:00	6296861	67S0PQ1D U67S0PQ1 DV	0.45	0.01	0.44
		19:42	6302645	67S168Q7 Q67S168Q 7R	3.28	0.02	3.26
		Total/Branch			7.53	0.05	7.48
	Total/Date				7.53	0.05	7.48
Total					15.18	0.09	15.09