



Number OF Transactions: 12
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37397
Date/Time: 2021/12/21 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/18	Likavitou 2, Archaggelos	09:15	6343066	67V0JUTG 367V0JUT G4	13.39	0.07	13.32
		10:16	6343740	67V0M04L N67V0M04 LO	4.60	0.02	4.58
		10:45	6344133	67V0N23E 367V0N23 E4	6.82	0.03	6.79
		12:55	6346478	67V0ROT3 P67V0ROT 3Q	5.75	0.03	5.72
		13:11	6346807	67V0S9HU 167V0S9H U2	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/18	Likavitou 2, Archaggelos	16:22	6349699	67V0Z2ST U67V0Z2S TV	29.50	0.15	29.35
		18:07	6351052	67V12U49 D67V12U4 9E	7.04	0.04	7.00
		20:33	6352672	67V181XDJ 67V181XD K	13.50	0.07	13.43
		Total/Branch			82.10	0.42	81.68
	Total/Date				82.10	0.42	81.68
2021/12/19	Likavitou 2, Archaggelos	18:17	6362156	67W137R1 R67W137R 1S	7.96	0.04	7.92
		Total/Branch			7.96	0.04	7.92
	Total/Date				7.96	0.04	7.92
2021/12/20	Likavitou 2, Archaggelos	10:38	6368648	67X0MSPP E67X0MSP PF	2.50	0.01	2.49
		10:39	6368656	67X0MU13 Z67X0MU1 40	1.00	0.01	0.99
		13:43	6373193	67X0TEER 767X0TEE R8	10.10	0.05	10.05
		Total/Branch			13.60	0.07	13.53
	Total/Date				13.60	0.07	13.53
Total					103.66	0.53	103.13