



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36777
Date/Time: 2021/12/24 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/23	Likavitou 2, Archaggelos	12:02	6428100	6800PT97J 6800PT97K	1.48	0.01	1.47
		12:13	6428294	6800Q74S S6800Q74 ST	3.70	0.02	3.68
		15:05	6431157	6800WCD DM6800W CDDN	10.79	0.05	10.74
		16:44	6432627	6800ZVEK 56800ZVE K6	4.15	0.02	4.13

Merchant Standing Order Payment Report

2021/12/23	Likavitou 2, Archaggelos	18:19	6434118	680139EF S680139E FT	15.95	0.08	15.87
		Total/Branch			36.07	0.18	35.89
	Total/Date				36.07	0.18	35.89
Total					36.07	0.18	35.89