



Number OF Transactions: 10
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/24	Likavitou 2, Archaggelos	08:04	6443248	6810HAVY 66810HAV Y7	5.06	0.03	5.03
		14:01	6450266	6810U2P6T 6810U2P6 U	3.20	0.02	3.18
		14:46	6451075	6810VOAF J6810VOA FK	5.93	0.03	5.90
		15:11	6451504	6810WK6N 16810WK6 N2	39.39	0.20	39.19
		16:32	6452845	6810ZFT62 6810ZFT63	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/24	Likavitou 2, Archaggelos	16:43	6453042	6810ZUPS 86810ZUP S9	5.71	0.03	5.68
		17:27	6453709	68111FIHL 68111FIHM	18.51	0.09	18.42
		Total/Branch			79.30	0.41	78.89
	Total/Date				79.30	0.41	78.89
2021/12/26	Likavitou 2, Archaggelos	12:55	6472769	6830ROLP N6830ROL PO	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2021/12/27	Likavitou 2, Archaggelos	17:08	6488925	68410QP6 Q68410QP 6R	9.90	0.05	9.85
		17:50	6489509	684128WS 4684128W S5	8.69	0.04	8.65
		Total/Branch			18.59	0.09	18.50
	Total/Date				18.59	0.09	18.50
Total					100.89	0.52	100.37