



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 39704
Date/Time: 2021/12/30 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/29	2 Likavitou street, Archaggelos	14:32	6524317	6860V615N 6860V615 O	9.90	0.05	9.85
		19:43	6528779	686169XIB 686169XIC	27.00	0.14	26.86
		19:44	6528789	68616ARY N68616AR YO	14.95	0.07	14.88
		21:29	6529912	6861A2VK Y6861A2V KZ	3.10	0.02	3.08

Merchant Standing Order Payment Report

2021/12/29	2 Likavitou street, Archaggelos	21:30	6529921	6861A3SK 06861A3S K1	0.90	0.01	0.89
		Total/Branch			55.85	0.29	55.56
	Total/Date				55.85	0.29	55.56
Total					55.85	0.29	55.56