



**Number OF Transactions:** 18  
**Beneficiary Name:** ARTOPOIIA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 25379  
**Date/Time:** 2022/01/11 03:15  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                   | Time                | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|--------------------------|---------------------|---------|----------------------------|--------|------|------------|
| 2022/01/06 | Likavitou 2, Archaggelos | 11:42               | 6649094 | 68G0P3IG<br>O68G0P3I<br>GP | 4.05   | 0.02 | 4.03       |
|            |                          | 13:48               | 6650233 | 68G0TLUL<br>568G0TLU<br>L6 | 8.00   | 0.04 | 7.96       |
|            |                          | 18:24               | 6652267 | 68G13GJE<br>N68G13GJ<br>EO | 2.20   | 0.01 | 2.19       |
|            |                          | <b>Total/Branch</b> |         |                            | 14.25  | 0.07 | 14.18      |
|            | <b>Total/Date</b>        |                     |         |                            | 14.25  | 0.07 | 14.18      |
| 2022/01/07 | Likavitou 2, Archaggelos | 11:06               | 6659777 | 68H0NTMI7<br>68H0NTMI8     | 2.96   | 0.01 | 2.95       |

## Merchant Standing Order Payment Report

|            |                             |                     |         |                            |       |      |       |
|------------|-----------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2022/01/07 | Likavitou 2,<br>Archaggelos | 11:47               | 6660377 | 68H0P9JV<br>Y68H0P9J<br>VZ | 5.25  | 0.03 | 5.22  |
|            |                             | 17:23               | 6665814 | 68H119GH<br>268H119G<br>H3 | 1.00  | 0.01 | 0.99  |
|            |                             | 17:23               | 6665826 | 68H11AD3<br>K68H11AD<br>3L | 2.90  | 0.01 | 2.89  |
|            |                             | <b>Total/Branch</b> |         |                            | 12.11 | 0.06 | 12.05 |
|            | <b>Total/Date</b>           |                     |         |                            | 12.11 | 0.06 | 12.05 |
| 2022/01/08 | Likavitou 2,<br>Archaggelos | 19:09               | 6683732 | 68I152F1J6<br>8I152F1K     | 8.00  | 0.04 | 7.96  |
|            |                             | <b>Total/Branch</b> |         |                            | 8.00  | 0.04 | 7.96  |
|            | <b>Total/Date</b>           |                     |         |                            | 8.00  | 0.04 | 7.96  |
| 2022/01/09 | Likavitou 2,<br>Archaggelos | 16:10               | 6693270 | 68J0YNMK<br>W68J0YN<br>MKX | 2.00  | 0.01 | 1.99  |
|            |                             | 16:26               | 6693424 | 68J0Z7XJ4<br>68J0Z7XJ5     | 2.20  | 0.01 | 2.19  |
|            |                             | 16:26               | 6693431 | 68J0Z8N4K<br>68J0Z8N4L     | 3.00  | 0.02 | 2.98  |
|            |                             | 17:45               | 6694298 | 68J122SN<br>M68J122S<br>NN | 2.25  | 0.01 | 2.24  |
|            |                             | 18:47               | 6694951 | 68J149B85<br>68J149B86     | 5.68  | 0.03 | 5.65  |
|            |                             | 19:16               | 6695245 | 68J15AKJ<br>W68J15AK<br>JX | 1.70  | 0.01 | 1.69  |

## Merchant Standing Order Payment Report

|              |                             |                     |         |                            |       |      |       |
|--------------|-----------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2022/01/09   | Likavitou 2,<br>Archaggelos | <b>Total/Branch</b> |         |                            | 16.83 | 0.09 | 16.74 |
|              | <b>Total/Date</b>           |                     |         |                            | 16.83 | 0.09 | 16.74 |
| 2022/01/10   | Likavitou 2,<br>Archaggelos | 11:23               | 6703979 | 68K0OEM4<br>068K0OEM<br>41 | 2.90  | 0.01 | 2.89  |
|              |                             | 16:17               | 6707452 | 68K0YWF<br>GW68K0Y<br>WFGX | 2.00  | 0.01 | 1.99  |
|              |                             | 17:56               | 6708743 | 68K12FNX<br>L68K12FN<br>XM | 4.30  | 0.02 | 4.28  |
|              |                             | 18:11               | 6708935 | 68K12ZKA<br>N68K12ZK<br>AO | 12.60 | 0.06 | 12.54 |
|              |                             | <b>Total/Branch</b> |         |                            | 21.80 | 0.10 | 21.70 |
|              | <b>Total/Date</b>           |                     |         |                            | 21.80 | 0.10 | 21.70 |
| <b>Total</b> |                             |                     |         |                            | 72.99 | 0.36 | 72.63 |