



Number OF Transactions: 15
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/14	Likavitou 2, Archaggelos	07:11	6766939	68O0FEUF 068O0FEU F1	9.00	0.04	8.96
		08:54	6768346	68O0J3JE S68O0J3J ET	3.00	0.02	2.98
		10:46	6769454	68O0N3A0 T68O0N3A 0U	7.50	0.04	7.46
		Total/Branch			19.50	0.10	19.40
	Total/Date				19.50	0.10	19.40
2022/01/15	Likavitou 2, Archaggelos	10:19	6785263	68P0M4P9 668P0M4P 97	1.32	0.01	1.31

Merchant Standing Order Payment Report

2022/01/15	Likavitou 2, Archaggelos	10:24	6785341	68P0MAU CT68P0MA UCU	1.45	0.01	1.44
		13:39	6788382	68P0T9FL K68P0T9F LL	7.44	0.04	7.40
		16:22	6790372	68P0Z36G A68P0Z36 GB	15.20	0.08	15.12
		16:45	6790621	68P0ZXBH 268P0ZXB H3	2.00	0.01	1.99
		17:38	6791199	68P11T4N0 68P11T4N1	1.50	0.01	1.49
		Total/Branch			28.91	0.16	28.75
	Total/Date				28.91	0.16	28.75
2022/01/16	Likavitou 2, Archaggelos	11:35	6798807	68Q0OTV4 S68Q0OTV 4T	8.75	0.04	8.71
		15:32	6801431	68Q0XB48 F68Q0XB4 8G	5.59	0.03	5.56
		20:37	6804577	68Q187B0 168Q187B 02	1.00	0.01	0.99
		Total/Branch			15.34	0.08	15.26
	Total/Date				15.34	0.08	15.26
2022/01/17	Likavitou 2, Archaggelos	08:39	6808804	68R0IJSX16 8R0IJSXJ	6.70	0.03	6.67
		17:37	6814892	68R11R8XX 68R11R8X Y	7.30	0.04	7.26

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Merchant Standing Order Payment Report

2022/01/17	Likavitou 2, Archaggelos	20:57	6817172	68R18XLD W68R18XL DX	4.12	0.02	4.10
		Total/Branch			18.12	0.09	18.03
	Total/Date				18.12	0.09	18.03
Total					81.87	0.43	81.44