



Number OF Transactions: 3
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/14	2 Likavitou street, Archaggelos	11:29	6770661	68O0OM4 CC68O0O M4CD	10.40	0.05	10.35
		Total/Branch			10.40	0.05	10.35
	Total/Date				10.40	0.05	10.35
2022/01/15	2 Likavitou street, Archaggelos	14:42	6789177	68P0VIBW 168P0VIB W2	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/01/16	2 Likavitou street, Archaggelos	20:38	6804590	68Q188PN D68Q188P NE	3.79	0.02	3.77
		Total/Branch			3.79	0.02	3.77
	Total/Date				3.79	0.02	3.77
Total					15.69	0.08	15.61