



Number OF Transactions: 13
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	Likavitou 2, Archaggelos	11:04	6876746	68V0NQXL H68V0NQX LI	2.20	0.01	2.19
		11:05	6876776	68V0NRNQ 068V0NRN Q1	1.00	0.01	0.99
		11:13	6876839	68V0O1M6 J68V0O1M 6K	2.20	0.01	2.19
		17:43	6882174	68V11Z187 68V11Z188	2.10	0.01	2.09
		Total/Br anch			7.50	0.04	7.46
	Total/Date				7.50	0.04	7.46

Merchant Standing Order Payment Report

2022/01/23	Likavitou 2, Archaggelos	08:53	6904491	68X0J1NM 968X0J1N MA	2.90	0.01	2.89
		12:11	6906394	68X0Q4P0 M68X0Q4P 0N	14.95	0.07	14.88
		13:17	6907183	68X0SH2S F68X0SH2 SG	5.50	0.03	5.47
		14:52	6908215	68X0VVZC A68X0VVZ CB	14.80	0.07	14.73
		17:03	6909571	68X10JYQ W68X10JY QX	2.20	0.01	2.19
		Total/Branch			40.35	0.19	40.16
	Total/Date				40.35	0.19	40.16
2022/01/24	Likavitou 2, Archaggelos	17:03	6924140	68Y10K27 V68Y10K2 7W	12.50	0.06	12.44
		Total/Branch			12.50	0.06	12.44
	Total/Date				12.50	0.06	12.44
2022/01/25	Likavitou 2, Archaggelos	07:56	6930364	68Z0H0V1 Y68Z0H0V 1Z	3.65	0.02	3.63
		19:05	6942646	68Z14WKY K68Z14WK YL	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/25	Likavitou 2, Archaggelos	20:32	6943477	68Z181DZ M68Z181D ZN	4.60	0.02	4.58
		Total/Branch			11.25	0.06	11.19
	Total/Date				11.25	0.06	11.19
Total					71.60	0.35	71.25