



Number OF Transactions: 6
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	2 Likavitou street, Archaggelos	14:57	6879709	68V0W2L2 V68V0W2L 2W	6.13	0.03	6.10
		21:54	6884929	68V1AZ0Q 268V1AZ0 Q3	1.60	0.01	1.59
		Total/Branch			7.73	0.04	7.69
	Total/Date				7.73	0.04	7.69
2022/01/23	2 Likavitou street, Archaggelos	14:39	6908064	68X0VFE3 F68X0VFE 3G	3.24	0.02	3.22

Merchant Standing Order Payment Report

2022/01/23	2 Likavitou street, Archaggelos	16:56	6909493	68X10ARD N68X10AR DO	1.50	0.01	1.49
		Total/Branch			4.74	0.03	4.71
	Total/Date				4.74	0.03	4.71
2022/01/24	2 Likavitou street, Archaggelos	20:10	6926326	68Y1785K1 68Y1785K2	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
2022/01/25	2 Likavitou street, Archaggelos	19:03	6942596	68Z14U54 O68Z14U5 4P	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
Total					16.47	0.09	16.38