



**Number OF Transactions:** 13  
**Beneficiary Name:** ARTOPOIIA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 19808  
**Date/Time:** 2022/01/27 03:42  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                      | Time  | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|-----------------------------|-------|---------|----------------------------|--------|------|------------|
| 2022/01/26 | Likavitou 2,<br>Archaggelos | 11:34 | 6956008 | 6900OT3RJ<br>6900OT3R<br>K | 1.50   | 0.01 | 1.49       |
|            |                             | 11:50 | 6956251 | 6900PDGN<br>86900PDG<br>N9 | 4.15   | 0.02 | 4.13       |
|            |                             | 11:53 | 6956296 | 6900PGZD<br>A6900PGZ<br>DB | 0.80   | 0.01 | 0.79       |
|            |                             | 12:15 | 6956560 | 6900Q98W<br>S6900Q98<br>WT | 2.94   | 0.01 | 2.93       |
|            |                             | 14:32 | 6958237 | 6900V6JTY<br>6900V6JTZ     | 7.50   | 0.04 | 7.46       |

## Merchant Standing Order Payment Report

|              |                             |                          |         |                            |       |      |       |
|--------------|-----------------------------|--------------------------|---------|----------------------------|-------|------|-------|
| 2022/01/26   | Likavitou 2,<br>Archaggelos | 15:39                    | 6959084 | 6900XKK7<br>K6900XKK<br>7L | 6.95  | 0.03 | 6.92  |
|              |                             | 17:42                    | 6960721 | 69011YPG<br>L69011YP<br>GM | 2.20  | 0.01 | 2.19  |
|              |                             | 17:43                    | 6960735 | 69011ZH2Y<br>69011ZH2Z     | 1.80  | 0.01 | 1.79  |
|              |                             | 17:52                    | 6960868 | 69012BGC<br>K69012BG<br>CL | 1.44  | 0.01 | 1.43  |
|              |                             | 17:53                    | 6960881 | 69012CDZI<br>69012CDZJ     | 1.80  | 0.01 | 1.79  |
|              |                             | 19:23                    | 6961952 | 69015KSU<br>669015KS<br>U7 | 0.74  | 0.01 | 0.73  |
|              |                             | 19:24                    | 6961960 | 69015LPX5<br>69015LPX6     | 0.74  | 0.01 | 0.73  |
|              |                             | 19:40                    | 6962136 | 6901666H7<br>6901666H8     | 6.70  | 0.03 | 6.67  |
|              |                             | <b>Total/Br<br/>anch</b> |         |                            | 39.26 | 0.21 | 39.05 |
|              | <b>Total/Date</b>           |                          |         |                            | 39.26 | 0.21 | 39.05 |
| <b>Total</b> |                             |                          |         |                            | 39.26 | 0.21 | 39.05 |