



Number OF Transactions: 89
Beneficiary Name: ARTOPOIIEA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/31	Likavitou 2, Archaggelos	09:45	6556401	6880KWL4 V6880KWL 4W	5.20	0.03	5.17
		12:13	6559427	6880Q7BW 06880Q7B W1	24.75	0.12	24.63
		14:28	6561963	6880V0H4 P6880V0H 4Q	13.50	0.07	13.43
		20:26	6566692	68817TSA S68817TS AT	20.00	0.10	19.90
		Total/Br anch			63.45	0.32	63.13
	Total/Date				63.45	0.32	63.13

Merchant Standing Order Payment Report

2022/01/02	Likavitou 2, Archaggelos	10:48	6582731	68C0N5PS Y68C0N5P SZ	5.20	0.03	5.17
		19:11	6587471	68C154SE U68C154S EV	14.95	0.07	14.88
		Total/Branch			20.15	0.10	20.05
	Total/Date				20.15	0.10	20.05
2022/01/03	Likavitou 2, Archaggelos	10:41	6593592	68D0MWP 0968D0M WP0A	1.20	0.01	1.19
		17:47	6601718	68D124B0 O68D124B 0P	1.50	0.01	1.49
		18:38	6602572	68D13YXO O68D13YX OP	13.00	0.06	12.94
		Total/Branch			15.70	0.08	15.62
	Total/Date				15.70	0.08	15.62
2022/01/04	Likavitou 2, Archaggelos	09:10	6614212	68E0JNO3 B68E0JNO 3C	3.00	0.02	2.98
		18:33	6621124	68E13RHIL 68E13RHI M	16.65	0.08	16.57
		Total/Branch			19.65	0.10	19.55
	Total/Date				19.65	0.10	19.55

Merchant Standing Order Payment Report

2022/01/05	Likavitou 2, Archaggelos	08:11	6630534	68F0HJW3 068F0HJW 31	2.90	0.01	2.89
		Total/Branch			2.90	0.01	2.89
	Total/Date				2.90	0.01	2.89
2022/01/06	Likavitou 2, Archaggelos	11:42	6649094	68G0P3IG O68G0P3I GP	4.05	0.02	4.03
		13:48	6650233	68G0TLUL 568G0TLU L6	8.00	0.04	7.96
		18:24	6652267	68G13GJE N68G13GJ EO	2.20	0.01	2.19
		Total/Branch			14.25	0.07	14.18
	Total/Date				14.25	0.07	14.18
2022/01/07	Likavitou 2, Archaggelos	11:06	6659777	68H0NTMI7 68H0NTMI8	2.96	0.01	2.95
		11:47	6660377	68H0P9JV Y68H0P9J VZ	5.25	0.03	5.22
		17:23	6665814	68H119GH 268H119G H3	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/07	Likavitou 2, Archaggelos	17:23	6665826	68H11AD3 K68H11AD 3L	2.90	0.01	2.89
		Total/Branch			12.11	0.06	12.05
	Total/Date				12.11	0.06	12.05
2022/01/08	Likavitou 2, Archaggelos	19:09	6683732	68I152F1J6 8I152F1K	8.00	0.04	7.96
		Total/Branch			8.00	0.04	7.96
	Total/Date				8.00	0.04	7.96
2022/01/09	Likavitou 2, Archaggelos	16:10	6693270	68J0YNMK W68J0YN MKX	2.00	0.01	1.99
		16:26	6693424	68J0Z7XJ4 68J0Z7XJ5	2.20	0.01	2.19
		16:26	6693431	68J0Z8N4K 68J0Z8N4L	3.00	0.02	2.98
		17:45	6694298	68J122SN M68J122S NN	2.25	0.01	2.24
		18:47	6694951	68J149B85 68J149B86	5.68	0.03	5.65
		19:16	6695245	68J15AKJ W68J15AK JX	1.70	0.01	1.69
		Total/Branch			16.83	0.09	16.74
	Total/Date				16.83	0.09	16.74

Merchant Standing Order Payment Report

2022/01/10	Likavitou 2, Archaggelos	11:23	6703979	68K0OEM4 068K0OEM 41	2.90	0.01	2.89
		16:17	6707452	68K0YWF GW68K0Y WFGX	2.00	0.01	1.99
		17:56	6708743	68K12FNX L68K12FN XM	4.30	0.02	4.28
		18:11	6708935	68K12ZKA N68K12ZK AO	12.60	0.06	12.54
		Total/Branch			21.80	0.10	21.70
	Total/Date				21.80	0.10	21.70
2022/01/11	Likavitou 2, Archaggelos	12:11	6723572	68L0Q4J3I 68L0Q4J3J	1.00	0.01	0.99
		12:38	6723923	68L0R2UXJ 68L0R2UX K	13.01	0.07	12.94
		19:21	6728994	68L15HTZT 68L15HTZU	2.50	0.01	2.49
		Total/Branch			16.51	0.09	16.42
	Total/Date				16.51	0.09	16.42
2022/01/12	Likavitou 2, Archaggelos	10:34	6737918	68M0MNH XF68M0MN HXG	1.50	0.01	1.49
		17:42	6743560	68M11XVY J68M11XV YK	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/12	Likavitou 2, Archaggelos	21:45	6745972	68M1AMIM 368M1AMI M4	4.70	0.02	4.68
		Total/Branch			8.20	0.04	8.16
	Total/Date				8.20	0.04	8.16
2022/01/13	Likavitou 2, Archaggelos	17:19	6758986	68N1156G C68N1156 GD	13.05	0.07	12.98
		Total/Branch			13.05	0.07	12.98
	Total/Date				13.05	0.07	12.98
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
		10:24	6785341	68P0MAU CT68P0MA UCU	1.45	0.01	1.44

Merchant Standing Order Payment Report

2022/01/15	Likavitou 2, Archaggelos	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

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
2022/01/18	Likavitou 2, Archaggelos	13:59	6830838	68S0TZPQ B68S0TZP QC	2.25	0.01	2.24
		16:49	6832650	68S102GM U68S102G MV	4.50	0.02	4.48
		16:52	6832713	68S105W6 C68S105W 6D	0.50	0.01	0.49
		Total/Branch			7.25	0.04	7.21
	Total/Date				7.25	0.04	7.21
2022/01/19	Likavitou 2, Archaggelos	16:52	6850572	68T1064LP 68T1064LQ	12.00	0.06	11.94
		17:41	6851194	68T11WJ60 68T11WJ6 1	1.50	0.01	1.49
		18:01	6851441	68T12N90R 68T12N90S	7.25	0.04	7.21
		Total/Branch			20.75	0.11	20.64
	Total/Date				20.75	0.11	20.64

Merchant Standing Order Payment Report

2022/01/20	Likavitou 2, Archaggelos	08:33	6859563	68U0ICY6 Q68U0ICY 6R	2.50	0.01	2.49
		Total/Branch			2.50	0.01	2.49
	Total/Date				2.50	0.01	2.49
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/Branch			7.50	0.04	7.46
	Total/Date				7.50	0.04	7.46
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

Merchant Standing Order Payment Report

2022/01/23	Likavitou 2, Archaggelos	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
		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
2022/01/26	Likavitou 2, Archaggelos	11:34	6956008	6900OT3RJ 6900OT3R K	1.50	0.01	1.49
		11:50	6956251	6900PDGN 86900PDG N9	4.15	0.02	4.13

Merchant Standing Order Payment Report

2022/01/26	Likavitou 2, Archaggelos	11:53	6956296	6900PGZD A6900PGZ DB	0.80	0.01	0.79
		12:15	6956560	6900Q98W S6900Q98 WT	2.94	0.01	2.93
		14:32	6958237	6900V6JTY 6900V6JTZ	7.50	0.04	7.46
		15:39	6959084	6900XKK7 K6900XKK 7L	6.95	0.03	6.92
		17:42	6960721	69011YPG L69011YP GM	2.20	0.01	2.19
		17:43	6960735	69011ZH2Y 69011ZH2Z	1.80	0.01	1.79
		17:52	6960868	69012BGC K69012BG CL	1.44	0.01	1.43
		17:53	6960881	69012CDZI 69012CDZJ	1.80	0.01	1.79
		19:23	6961952	69015KSU 669015KS U7	0.74	0.01	0.73
		19:24	6961960	69015LPX5 69015LPX6	0.74	0.01	0.73
		19:40	6962136	6901666H7 6901666H8	6.70	0.03	6.67
		Total/Br anch			39.26	0.21	39.05
	Total/Date				39.26	0.21	39.05
2022/01/27	Likavitou 2, Archaggelos	13:38	6974186	6910T8Z7A 6910T8Z7B	2.40	0.01	2.39

Merchant Standing Order Payment Report

2022/01/27	Likavitou 2, Archaggelos	13:49	6974315	6910TMOK K6910TMO KL	2.06	0.01	2.05
		20:30	6979235	69117Y36A 69117Y36B	1.50	0.01	1.49
		Total/Br anch			5.96	0.03	5.93
	Total/Date				5.96	0.03	5.93
2022/01/28	Likavitou 2, Archaggelos	13:06	6988372	6920S2TK B6920S2T KC	4.40	0.02	4.38
		Total/Br anch			4.40	0.02	4.38
	Total/Date				4.40	0.02	4.38
Total					466.19	2.37	463.82