



Number OF Transactions: 8
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 43869
Date/Time: 2022/02/01 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	Likavitou 2, Archaggelos	16:49	6991641	692102QD 4692102Q D5	9.00	0.04	8.96
		Total/Branch			9.00	0.04	8.96
	Total/Date				9.00	0.04	8.96
2022/01/29	Likavitou 2, Archaggelos	10:53	7003074	6930NCM6 T6930NCM 6U	4.30	0.02	4.28
		16:57	7008765	69310CHC J69310CH CK	8.56	0.04	8.52

Merchant Standing Order Payment Report

2022/01/29	Likavitou 2, Archaggelos	17:52	7009539	69312AMD 569312AM D6	3.30	0.02	3.28
		Total/Branch			16.16	0.08	16.08
	Total/Date				16.16	0.08	16.08
2022/01/30	Likavitou 2, Archaggelos	20:58	7028278	69418XXW V69418XX WW	1.80	0.01	1.79
		Total/Branch			1.80	0.01	1.79
	Total/Date				1.80	0.01	1.79
2022/01/31	Likavitou 2, Archaggelos	11:35	7035699	6950OURF J6950OUR FK	5.00	0.02	4.98
		17:21	7043294	695117CN H695117C NI	11.34	0.06	11.28
		19:22	7045254	69515IS07 69515IS08	12.40	0.06	12.34
		Total/Branch			28.74	0.14	28.60
	Total/Date				28.74	0.14	28.60
Total					55.70	0.27	55.43