



Number OF Transactions: 18
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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	2 Likavitou street, Archaggelos	20:30	6566720	68817Y6V3 68817Y6V4	28.15	0.14	28.01
		Total/Branch			28.15	0.14	28.01
	Total/Date				28.15	0.14	28.01
2022/01/03	2 Likavitou street, Archaggelos	18:17	6602243	68D137UY E68D137U YF	13.95	0.07	13.88
		Total/Branch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88

Merchant Standing Order Payment Report

2022/01/04	2 Likavitou street, Archaggelos	11:28	6615575	68E0OL53 868E0OL5 39	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
2022/01/08	2 Likavitou street, Archaggelos	13:39	6679361	68I0T9FEM 68I0T9FEN	4.20	0.02	4.18
		Total/Branch			4.20	0.02	4.18
	Total/Date				4.20	0.02	4.18
2022/01/11	2 Likavitou street, Archaggelos	12:08	6723557	68L0Q1FT F68L0Q1F TG	6.60	0.03	6.57
		Total/Branch			6.60	0.03	6.57
	Total/Date				6.60	0.03	6.57
2022/01/13	2 Likavitou street, Archaggelos	10:08	6753022	68N0LQZP D68N0LQZ PE	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
2022/01/14	2 Likavitou street, Archaggelos	11:29	6770661	68O0OM4 CC68O0O M4CD	10.40	0.05	10.35
		Total/Branch			10.40	0.05	10.35
	Total/Date				10.40	0.05	10.35

Merchant Standing Order Payment Report

2022/01/15	2 Likavitou street, Archaggelos	14:42	6789177	68P0VIBW 168P0VIB W2	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
2022/01/16	2 Likavitou street, Archaggelos	20:38	6804590	68Q188PN D68Q188P NE	3.79	0.02	3.77
		Total/Branch			3.79	0.02	3.77
	Total/Date				3.79	0.02	3.77
2022/01/19	2 Likavitou street, Archaggelos	17:39	6851176	68T11U7IQ 68T11U7IR	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
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

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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
2022/01/26	2 Likavitou street, Archaggelos	19:39	6962128	690164QW U690164Q WV	23.00	0.12	22.88
		Total/Branch			23.00	0.12	22.88
	Total/Date				23.00	0.12	22.88
2022/01/28	2 Likavitou street, Archaggelos	12:27	6987061	6920QPDO S6920QPD OT	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49

Merchant Standing Order Payment Report

Total					117.06	0.60	116.46
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