



Number OF Transactions: 6
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/02	Likavitou 2, Archaggelos	09:40	7083231	6970KQO7 H6970KQO 7I	2.00	0.01	1.99
		09:54	7083409	6970L8ZTL 6970L8ZTM	9.00	0.04	8.96
		15:42	7088396	6970XOIA5 6970XOIA6	12.84	0.06	12.78
		16:05	7088675	6970YHLJZ 6970YHLK 0	4.40	0.02	4.38
		18:00	7090385	69712LTPJ 69712LTPK	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/02/02	Likavitou 2, Archaggelos	19:46	7091977	69716ECJ K69716EC JL	5.92	0.03	5.89
		Total/Branch			36.36	0.17	36.19
	Total/Date				36.36	0.17	36.19
Total					36.36	0.17	36.19