



Number OF Transactions: 12
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20539
Date/Time: 2022/02/08 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	Likavitou 2, Archaggelos	15:41	7125261	6990XMBN V6990XMB NW	4.80	0.02	4.78
		19:54	7129285	69916NXL G69916NX LH	6.40	0.03	6.37
		Total/Branch			11.20	0.05	11.15
	Total/Date				11.20	0.05	11.15
2022/02/05	Likavitou 2, Archaggelos	11:15	7138333	69A0O4LB R69A0O4L BS	4.40	0.02	4.38
		12:59	7140070	69A0RU1Y R69A0RU1 YS	13.21	0.07	13.14

Merchant Standing Order Payment Report

2022/02/05	Likavitou 2, Archaggelos	17:12	7143756	69A10VEZ L69A10VE ZM	14.95	0.07	14.88
		18:28	7144975	69A13L87H 69A13L87I	4.00	0.02	3.98
		19:12	7145598	69A155WK 669A155W K7	1.50	0.01	1.49
		Total/Branch			38.06	0.19	37.87
	Total/Date				38.06	0.19	37.87
2022/02/06	Likavitou 2, Archaggelos	09:48	7151984	69B0L0OL 069B0L0O L1	6.20	0.03	6.17
		Total/Branch			6.20	0.03	6.17
	Total/Date				6.20	0.03	6.17
2022/02/07	Likavitou 2, Archaggelos	08:48	7164467	69C0IW1D V69C0IW1 DW	9.64	0.05	9.59
		12:56	7169697	69C0RQAS G69C0RQ ASH	3.30	0.02	3.28
		14:22	7170846	69C0UTEE Z69C0UTE F0	2.50	0.01	2.49
		21:36	7176548	69C1AASG 569C1AAS G6	3.60	0.02	3.58
		Total/Branch			19.04	0.10	18.94
	Total/Date				19.04	0.10	18.94
Total					74.50	0.37	74.13