



Number OF Transactions: 18
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	Likavitou 2, Archaggelos	08:13	7237012	69G0HMU P269G0HM UP3	5.89	0.03	5.86
		08:58	7237793	69G0J928R 69G0J928S	4.15	0.02	4.13
		16:02	7247847	69G0YDR G669G0YD RG7	0.60	0.01	0.59
		17:52	7249555	69G12BF5 569G12BF 56	2.25	0.01	2.24
		18:02	7249714	69G12O95 J69G12O9 5K	4.70	0.02	4.68

Merchant Standing Order Payment Report

2022/02/11	Likavitou 2, Archaggelos	19:17	7250770	69G15CIK A69G15CI KB	2.50	0.01	2.49
		Total/Branch			20.09	0.10	19.99
	Total/Date				20.09	0.10	19.99
2022/02/12	Likavitou 2, Archaggelos	10:35	7258164	69H0MOLL S69H0MOL LT	1.70	0.01	1.69
		11:32	7259134	69H0OR2 WA69H0O R2WB	2.20	0.01	2.19
		17:48	7264788	69H126ICL 69H126ICM	5.88	0.03	5.85
		19:40	7266339	69H165NJ C69H165N JD	13.16	0.07	13.09
		20:43	7267057	69H18F4S Z69H18F4T 0	18.00	0.09	17.91
		Total/Branch			40.94	0.21	40.73
	Total/Date				40.94	0.21	40.73
2022/02/13	Likavitou 2, Archaggelos	09:54	7272165	69I0L91OF 69I0L91OG	4.60	0.02	4.58
		10:36	7272542	69I0MQVJ W69I0MQV JX	17.55	0.09	17.46
		12:12	7273703	69I0Q5Z5N 69I0Q5Z5O	2.90	0.01	2.89

Merchant Standing Order Payment Report

2022/02/13	Likavitou 2, Archaggelos	18:12	7277903	69I130UBC 69I130UBD	4.47	0.02	4.45
		18:49	7278413	69I14C8W F69I14C8 WG	1.48	0.01	1.47
		21:23	7280009	69I19UP7Q 69I19UP7R	3.75	0.02	3.73
		Total/Branch			34.75	0.17	34.58
	Total/Date				34.75	0.17	34.58
2022/02/14	Likavitou 2, Archaggelos	20:30	7296072	69J17Y5LY 69J17Y5LZ	1.60	0.01	1.59
		Total/Branch			1.60	0.01	1.59
	Total/Date				1.60	0.01	1.59
Total					97.38	0.49	96.89