



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/12	2 Likavitou street, Archaggelos	11:32	7259122	69H0OQEJ 469H0OQE J5	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
2022/02/13	2 Likavitou street, Archaggelos	12:57	7274258	69I0RRV1 69I0RRV2	18.46	0.09	18.37
		19:18	7278779	69I15DSO H69I15DS OI	22.95	0.11	22.84

Merchant Standing Order Payment Report

2022/02/13	2 Likavitou street, Archaggelos	20:33	7279538	69182HHX 69182HHY	13.50	0.07	13.43
		Total/Branch			54.91	0.27	54.64
		Total/Date			54.91	0.27	54.64
Total					56.41	0.28	56.13