



Number OF Transactions: 3
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 26346
Date/Time: 2021/02/15 03:49

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/12	2 Likavitou street, Archaggelos	16:00	2123463	5ZA0YB7D 25ZA0YB7 D3	2.2500	0.2300	0.0100	2.0100
		Total/Branch			2.2500	0.2300	0.0100	2.0100
	Total/Date				2.2500	0.2300	0.0100	2.0100
2021/02/13	2 Likavitou street, Archaggelos	10:10	2129056	5ZB0LT6G W5ZB0LT6 GX	17.9000	1.7900	0.0800	16.0300
		Total/Branch			17.9000	1.7900	0.0800	16.0300
	Total/Date				17.9000	1.7900	0.0800	16.0300

Merchant Standing Order Payment Report

2021/02/14	2 Likavitou street, Archaggelos	17:08	2145171	5ZC10QM7 35ZC10QM 74	16.1000	1.6100	0.0700	14.4200
		Total/Branch			16.1000	1.6100	0.0700	14.4200
	Total/Date				16.1000	1.6100	0.0700	14.4200
Total					36.2500	3.6300	0.1600	32.4600