



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 31936
Date/Time: 2021/02/22 03:16
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/19	2 Likavitou street, Archaggelos	17:57	2200841	5ZH12GZJ5 5ZH12GZJ6	2.92	0.30	0.01	2.61
		Total/Branch			2.92	0.30	0.01	2.61
		Total/Date			2.92	0.30	0.01	2.61
2021/02/20	2 Likavitou street, Archaggelos	15:28	2210704	5ZI0X5DDD 5ZI0X5DDE	11.07	1.11	0.05	9.91
		19:58	2213630	5ZI16SLEO 5ZI16SLEP	2.90	0.29	0.01	2.60
		Total/Branch			13.97	1.40	0.06	12.51
		Total/Date			13.97	1.40	0.06	12.51

Merchant Standing Order Payment Report

2021/02/21	2 Likavitou street, Archaggelos	15:29	2220721	5ZJ0X7HV P5ZJ0X7H VQ	12.25	1.23	0.06	10.96
		Total/Branch			12.25	1.23	0.06	10.96
	Total/Date				12.25	1.23	0.06	10.96
Total					29.14	2.93	0.13	26.08