



Number OF Transactions: 33
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/01/29	2 Likavitou street, Archaggelos	10:34	1975912	5YW0MOB DB5YW0M OBDC	2.25	0.23	0.01	2.01
		18:04	1980570	5YW12Q1Z B5YW12Q 1ZC	8.62	0.87	0.04	7.71
		Total/Br anch			10.87	1.10	0.05	9.72
	Total/Date				10.87	1.10	0.05	9.72
2021/01/31	2 Likavitou street, Archaggelos	08:56	1994444	5YY0J5JT4 5YY0J5JT5	11.18	1.12	0.05	10.01
		18:30	1998647	5YY13NHT U5YY13NH TV	1.80	0.18	0.01	1.61

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2021/01/31	2 Likavitou street, Archaggelos	18:42	1998758	5YY1433Z P5YY1433 ZQ	3.20	0.32	0.01	2.87
		18:43	1998774	5YY144BL K5YY144B LL	2.90	0.29	0.01	2.60
		Total/Branch			19.08	1.91	0.08	17.09
	Total/Date				19.08	1.91	0.08	17.09
2021/02/05	2 Likavitou street, Archaggelos	17:48	2049343	5Z3126N1F 5Z3126N1 G	3.75	0.38	0.02	3.35
		19:10	2050238	5Z3152V5T 5Z3152V5U	1.11	0.12	0.00	0.99
		Total/Branch			4.86	0.50	0.02	4.34
	Total/Date				4.86	0.50	0.02	4.34
2021/02/06	2 Likavitou street, Archaggelos	16:44	2058541	5Z40ZVUY U5Z40ZVU YV	12.00	1.20	0.05	10.75
		Total/Branch			12.00	1.20	0.05	10.75
	Total/Date				12.00	1.20	0.05	10.75
2021/02/07	2 Likavitou street, Archaggelos	11:41	2065278	5Z50P2483 5Z50P2484	7.90	0.79	0.04	7.07
		11:44	2065307	5Z50P68U D5Z50P68 UE	6.45	0.65	0.03	5.77
		17:47	2068370	5Z51259OI 5Z51259OJ	1.80	0.18	0.01	1.61

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2021/02/07	2 Likavitou street, Archaggelos	20:30	2069590	5Z517YBM J5Z517YB MK	8.30	0.83	0.04	7.43
		Total/Branch			24.45	2.45	0.12	21.88
	Total/Date				24.45	2.45	0.12	21.88
2021/02/08	2 Likavitou street, Archaggelos	19:34	2080332	5Z615Y88J 5Z615Y88K	3.16	0.32	0.01	2.83
		Total/Branch			3.16	0.32	0.01	2.83
	Total/Date				3.16	0.32	0.01	2.83
2021/02/09	2 Likavitou street, Archaggelos	09:26	2086062	5Z70K7XG 95Z70K7X GA	6.50	0.65	0.03	5.82
		Total/Branch			6.50	0.65	0.03	5.82
	Total/Date				6.50	0.65	0.03	5.82
2021/02/10	2 Likavitou street, Archaggelos	18:15	2102119	5Z8134C7X 5Z8134C7Y	2.96	0.30	0.01	2.65
		Total/Branch			2.96	0.30	0.01	2.65
	Total/Date				2.96	0.30	0.01	2.65
2021/02/11	2 Likavitou street, Archaggelos	20:19	2114857	5Z917KK6L 5Z917KK6 M	16.95	1.70	0.08	15.17
		Total/Branch			16.95	1.70	0.08	15.17
	Total/Date				16.95	1.70	0.08	15.17

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2021/02/12	2 Likavitou street, Archaggelos	16:00	2123463	5ZA0YB7D 25ZA0YB7 D3	2.25	0.23	0.01	2.01
		Total/Branch			2.25	0.23	0.01	2.01
	Total/Date				2.25	0.23	0.01	2.01
2021/02/13	2 Likavitou street, Archaggelos	10:10	2129056	5ZB0LT6G W5ZB0LT6 GX	17.90	1.79	0.08	16.03
		Total/Branch			17.90	1.79	0.08	16.03
	Total/Date				17.90	1.79	0.08	16.03
2021/02/14	2 Likavitou street, Archaggelos	17:08	2145171	5ZC10QM7 35ZC10QM 74	16.10	1.61	0.07	14.42
		Total/Branch			16.10	1.61	0.07	14.42
	Total/Date				16.10	1.61	0.07	14.42
2021/02/15	2 Likavitou street, Archaggelos	12:32	2154000	5ZD0QVKK N5ZD0QVK KO	9.35	0.94	0.04	8.37
		Total/Branch			9.35	0.94	0.04	8.37
	Total/Date				9.35	0.94	0.04	8.37
2021/02/16	2 Likavitou street, Archaggelos	20:04	2170407	5ZE171KN T5ZE171K NU	2.90	0.29	0.01	2.60
		Total/Branch			2.90	0.29	0.01	2.60
	Total/Date				2.90	0.29	0.01	2.60

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2021/02/17	2 Likavitou street, Archaggelos	13:27	2177509	5ZF0SURG Z5ZF0SUR H0	3.81	0.39	0.02	3.40
		18:33	2180294	5ZF13RFM W5ZF13RF MX	4.59	0.46	0.02	4.11
		Total/Branch			8.40	0.85	0.04	7.51
	Total/Date				8.40	0.85	0.04	7.51
2021/02/18	2 Likavitou street, Archaggelos	19:24	2190471	5ZG15LP0 55ZG15LP 06	5.69	0.57	0.03	5.09
		Total/Branch			5.69	0.57	0.03	5.09
	Total/Date				5.69	0.57	0.03	5.09
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
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

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2021/02/22	2 Likavitou street, Archaggelos	19:08	2234518	5ZK150OP L5ZK150O PM	4.00	0.40	0.02	3.58
		19:23	2234693	5ZK15KHI6 5ZK15KHI7	6.30	0.63	0.03	5.64
		Total/Branch			10.30	1.03	0.05	9.22
	Total/Date				10.30	1.03	0.05	9.22
2021/02/23	2 Likavitou street, Archaggelos	20:28	2246296	5ZL17VLRJ 5ZL17VLR K	11.28	1.13	0.05	10.10
		Total/Branch			11.28	1.13	0.05	10.10
	Total/Date				11.28	1.13	0.05	10.10
2021/02/24	2 Likavitou street, Archaggelos	18:44	2256315	5ZM145YK E5ZM145Y KF	2.90	0.29	0.01	2.60
		Total/Branch			2.90	0.29	0.01	2.60
	Total/Date				2.90	0.29	0.01	2.60
Total					217.04	21.79	0.97	194.28