



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/16	2 Likavitou street, Archaggelos	14:54	2167030	5ZE0VY3G B5ZE0VY3 GC	13.95	0.07	13.88
		Total/Branch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88
2021/02/18	2 Likavitou street, Archaggelos	19:09	2190274	5ZG15283 Y5ZG1528 3Z	29.65	0.15	29.50
		Total/Branch			29.65	0.15	29.50
	Total/Date				29.65	0.15	29.50

Merchant Standing Order Payment Report

2021/02/23	2 Likavitou street, Archaggelos	13:16	2242253	5ZL0SGX7 X5ZL0SGX 7Y	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
	Total/Date				6.00	0.03	5.97
2021/02/24	2 Likavitou street, Archaggelos	20:21	2257368	5ZM17NG1 Q5ZM17N G1R	15.00	0.08	14.92
		Total/Branch			15.00	0.08	14.92
	Total/Date				15.00	0.08	14.92
2021/02/25	2 Likavitou street, Archaggelos	13:02	2264056	5ZN0RY11 D5ZN0RY1 1E	9.00	0.04	8.96
		Total/Branch			9.00	0.04	8.96
	Total/Date				9.00	0.04	8.96
Total					73.60	0.37	73.23