



Number OF Transactions: 8
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 28589
Date/Time: 2021/03/02 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/27	2 Likavitou street, Archaggelos	09:25	2286511	5ZP0K6QO B5ZP0K6Q OC	4.65	0.47	0.02	4.16
		12:08	2288396	5ZP0Q0H9I 5ZP0Q0H9 J	6.13	0.62	0.03	5.48
		13:56	2289878	5ZP0TV00 Y5ZP0TV0 0Z	4.80	0.48	0.02	4.30
		Total/Br anch			15.58	1.57	0.07	13.94
	Total/Date				15.58	1.57	0.07	13.94
2021/02/28	2 Likavitou street, Archaggelos	10:51	2300020	5ZQ0NADB C5ZQ0NAD BD	3.94	0.40	0.02	3.52

Merchant Standing Order Payment Report

2021/02/28	2 Likavitou street, Archaggelos	14:15	2302204	5ZQ0UKAZ N5ZQ0UKA ZO	3.95	0.40	0.02	3.53
		15:41	2303082	5ZQ0XMG VD5ZQ0XM GVE	10.00	1.00	0.04	8.96
		19:06	2305390	5ZQ14YCI C5ZQ14YC ID	4.00	0.40	0.02	3.58
		Total/Branch			21.89	2.20	0.10	19.59
	Total/Date				21.89	2.20	0.10	19.59
2021/03/01	2 Likavitou street, Archaggelos	21:30	2320933	5ZR1A3NP M5ZR1A3N PN	6.65	0.67	0.03	5.95
		Total/Branch			6.65	0.67	0.03	5.95
	Total/Date				6.65	0.67	0.03	5.95
Total					44.12	4.44	0.20	39.48