



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16049
Date/Time: 2021/03/08 03:34
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/05	2 Likavitou street, Archaggelos	20:23	2380244	5ZV17P8P 05ZV17P8 P1	7.06	0.71	0.03	6.32
		Total/Br anch			7.06	0.71	0.03	6.32
	Total/Date				7.06	0.71	0.03	6.32
2021/03/06	2 Likavitou street, Archaggelos	09:36	2384983	5ZW0KLM 3Y5ZW0KL M3Z	9.30	0.93	0.04	8.33
		11:22	2386007	5ZW0OD9 QP5ZW0O D9QQ	11.30	1.13	0.05	10.12

Merchant Standing Order Payment Report

2021/03/06	2 Likavitou street, Archaggelos	11:30	2386102	5ZW0005 305ZW00 053P	16.00	1.60	0.07	14.33
		Total/Branch			36.60	3.66	0.16	32.78
	Total/Date				36.60	3.66	0.16	32.78
2021/03/07	2 Likavitou street, Archaggelos	17:47	2402401	5ZX124TJS 5ZX124TJT	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					46.56	4.66	0.20	41.70