



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 04:02
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/12	2 Likavitou street, Archaggelos	20:20	2472493	60217KWB 860217KW B9	10.10	1.01	0.05	9.04
		Total/Br anch			10.10	1.01	0.05	9.04
	Total/Date				10.10	1.01	0.05	9.04
2021/03/13	2 Likavitou street, Archaggelos	10:15	2477976	6030LZ9TL 6030LZ9TM	4.65	0.47	0.02	4.16
		Total/Br anch			4.65	0.47	0.02	4.16
	Total/Date				4.65	0.47	0.02	4.16
2021/03/14	2 Likavitou street, Archaggelos	13:08	2492504	6040S6J2A 6040S6J2B	1.80	0.18	0.01	1.61

Merchant Standing Order Payment Report

2021/03/14	2 Likavitou street, Archaggelos	16:02	2493968	6040YDDR K6040YDD RL	12.11	1.22	0.05	10.84
		Total/Branch			13.91	1.40	0.06	12.45
	Total/Date				13.91	1.40	0.06	12.45
Total					28.66	2.88	0.13	25.65