



Number OF Transactions: 9
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16422
Date/Time: 2021/03/29 03:29
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/26	2 Likavitou street, Archaggelos	10:43	2636950	60G0MZ2V U60G0MZ2 VV	5.86	0.59	0.03	5.24
		14:00	2640203	60G0U0VR R60G0U0V RS	2.80	0.28	0.01	2.51
		16:49	2642155	60G102I1M 60G102I1N	10.84	1.09	0.05	9.70
		18:20	2643334	60G13B7T Y60G13B7 TZ	2.90	0.29	0.01	2.60
		18:38	2643623	60G13Y2J5 60G13Y2J6	4.50	0.45	0.02	4.03
		Total/Branch			26.90	2.70	0.12	24.08
	Total/Date				26.90	2.70	0.12	24.08

Merchant Standing Order Payment Report

2021/03/27	2 Likavitou street, Archaggelos	16:33	2654630	60H0ZH26 B60H0ZH2 6C	11.60	1.16	0.05	10.39
		Total/Branch			11.60	1.16	0.05	10.39
	Total/Date				11.60	1.16	0.05	10.39
2021/03/28	2 Likavitou street, Archaggelos	17:43	2664193	60I11ZOHG 60I11ZOHH	12.60	1.26	0.06	11.28
		18:03	2664421	60I12OZQ5 60I12OZQ6	15.41	1.55	0.07	13.79
		19:18	2665259	60I15ECZD 60I15ECZE	3.80	0.38	0.02	3.40
		Total/Branch			31.81	3.19	0.15	28.47
	Total/Date				31.81	3.19	0.15	28.47
Total					70.31	7.05	0.32	62.94