



Number OF Transactions: 35
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/04/01
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
2021/03/03	2 Likavitou street, Archaggelos	18:41	2353469	5ZT1420RS 5ZT1420RT	6.31	0.64	0.03	5.64
		Total/Branch			6.31	0.64	0.03	5.64
	Total/Date				6.31	0.64	0.03	5.64
2021/03/05	2 Likavitou street, Archaggelos	20:23	2380244	5ZV17P8P 05ZV17P8 P1	7.06	0.71	0.03	6.32
		Total/Branch			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

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2021/03/06	2 Likavitou street, Archaggelos	11:22	2386007	5ZW0OD9 QP5ZW0O D9QQ	11.30	1.13	0.05	10.12
		11:30	2386102	5ZW0OO5 3O5ZW0O O53P	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
2021/03/09	2 Likavitou street, Archaggelos	09:38	2424341	5ZZ0KO2E R5ZZ0KO2 ES	2.25	0.23	0.01	2.01
		Total/Branch			2.25	0.23	0.01	2.01
	Total/Date				2.25	0.23	0.01	2.01
2021/03/10	2 Likavitou street, Archaggelos	19:53	2445390	60016N30B 60016N30C	1.50	0.15	0.01	1.34
		Total/Branch			1.50	0.15	0.01	1.34
	Total/Date				1.50	0.15	0.01	1.34
2021/03/12	2 Likavitou street, Archaggelos	20:20	2472493	60217KWB 860217KW B9	10.10	1.01	0.05	9.04
		Total/Branch			10.10	1.01	0.05	9.04
	Total/Date				10.10	1.01	0.05	9.04

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2021/03/13	2 Likavitou street, Archaggelos	10:15	2477976	6030LZ9TL 6030LZ9TM	4.65	0.47	0.02	4.16
		Total/Branch			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
		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
2021/03/15	2 Likavitou street, Archaggelos	07:45	2500012	6050GN3J F6050GN3 JG	2.20	0.22	0.01	1.97
		Total/Branch			2.20	0.22	0.01	1.97
	Total/Date				2.20	0.22	0.01	1.97
2021/03/16	2 Likavitou street, Archaggelos	17:02	2518663	60610IVFJ 60610IVFK	7.90	0.79	0.04	7.07
		Total/Branch			7.90	0.79	0.04	7.07
	Total/Date				7.90	0.79	0.04	7.07
2021/03/20	2 Likavitou street, Archaggelos	13:32	2566979	60A0T11JF 60A0T11JG	3.50	0.35	0.02	3.13
		Total/Branch			3.50	0.35	0.02	3.13
	Total/Date				3.50	0.35	0.02	3.13

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2021/03/21	2 Likavitou street, Archaggelos	10:39	2575174	60B0MTTM 260B0MTT M3	4.80	0.48	0.02	4.30
		Total/Branch			4.80	0.48	0.02	4.30
	Total/Date				4.80	0.48	0.02	4.30
2021/03/24	2 Likavitou street, Archaggelos	09:33	2614380	60E0KI3IN 60E0KI3IO	8.91	0.90	0.04	7.97
		Total/Branch			8.91	0.90	0.04	7.97
	Total/Date				8.91	0.90	0.04	7.97
2021/03/25	2 Likavitou street, Archaggelos	18:43	2630261	60F1459TC 60F1459TD	4.25	0.43	0.02	3.80
		Total/Branch			4.25	0.43	0.02	3.80
	Total/Date				4.25	0.43	0.02	3.80
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

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2021/03/26	2 Likavitou street, Archaggelos	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	
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					231.27	23.22	1.05	207.00