



Number OF Transactions: 9
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/27	2 Likavitou street, Archaggelos	12:17	2288504	5ZP0QC8D P5ZP0QC8 DQ	5.20	0.03	5.17
		Total/Branch			5.20	0.03	5.17
	Total/Date				5.20	0.03	5.17
2021/02/28	2 Likavitou street, Archaggelos	14:09	2302164	5ZQ0UCB8 A5ZQ0UCB 8B	13.95	0.07	13.88
		Total/Branch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88

Merchant Standing Order Payment Report

2021/03/02	2 Likavitou street, Archaggelos	19:58	2341452	5ZS16SS5 B5ZS16SS 5C	13.50	0.07	13.43
		Total/Branch			13.50	0.07	13.43
	Total/Date				13.50	0.07	13.43
2021/03/08	2 Likavitou street, Archaggelos	13:41	2412225	5ZY0TBSR Z5ZY0TBS S0	7.00	0.04	6.96
		Total/Branch			7.00	0.04	6.96
	Total/Date				7.00	0.04	6.96
2021/03/09	2 Likavitou street, Archaggelos	18:28	2430220	5ZZ13LDU M5ZZ13LD UN	31.90	0.16	31.74
		Total/Branch			31.90	0.16	31.74
	Total/Date				31.90	0.16	31.74
2021/03/12	2 Likavitou street, Archaggelos	20:13	2472387	60217CUS 260217CU S3	13.50	0.07	13.43
		Total/Branch			13.50	0.07	13.43
	Total/Date				13.50	0.07	13.43
2021/03/17	2 Likavitou street, Archaggelos	11:38	2527130	6070OYS4 B6070OYS 4C	1.80	0.01	1.79
		Total/Branch			1.80	0.01	1.79
	Total/Date				1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/03/24	2 Likavitou street, Archaggelos	12:14	2616426	60E0Q8XY 860E0Q8X Y9	5.70	0.03	5.67
		Total/Branch			5.70	0.03	5.67
	Total/Date				5.70	0.03	5.67
2021/03/26	2 Likavitou street, Archaggelos	18:31	2643526	60G13POO T60G13PO OU	13.95	0.07	13.88
		Total/Branch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88
Total					106.50	0.55	105.95