



Number OF Transactions: 3
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 56589
Date/Time: 2021/04/14 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/13	2 Likavitou street, Archaggelos	18:40	2906078	60Y140LW 860Y140L W9	21.11	2.12	0.09	18.90
		19:49	2906896	60Y16HF7 Y60Y16HF 7Z	0.06	0.01	0.00	0.05
		19:54	2906952	60Y16NYB X60Y16NY BY	9.30	0.93	0.04	8.33
		Total/Branch			30.47	3.06	0.13	27.28
	Total/Date				30.47	3.06	0.13	27.28
Total					30.47	3.06	0.13	27.28