



Number OF Transactions: 6
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 28523
Date/Time: 2021/04/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/17	2 Likavitou street, Archaggelos	09:46	2958997	6120KYC2I 6120KYC2 J	10.99	1.10	0.05	9.84
		12:40	2961612	6120R6D7J 6120R6D7 K	16.50	1.65	0.07	14.78
		19:10	2967048	612153VW Q612153V WR	9.24	0.93	0.04	8.27
		Total/Branch			36.73	3.68	0.16	32.89
	Total/Date				36.73	3.68	0.16	32.89
2021/04/18	2 Likavitou street, Archaggelos	07:40	2972891	6130GFGN L6130GFG NM	21.07	2.11	0.09	18.87

Merchant Standing Order Payment Report

2021/04/18	2 Likavitou street, Archaggelos	10:59	2974229	6130NJQ88 6130NJQ89	10.24	1.03	0.05	9.16
		21:41	2982147	6131AH43 G6131AH4 3H	1.48	0.15	0.01	1.32
		Total/Branch			32.79	3.29	0.15	29.35
	Total/Date				32.79	3.29	0.15	29.35
Total					69.52	6.97	0.31	62.24