



Number OF Transactions: 7
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 48984
Date/Time: 2021/04/26 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/23	2 Likavitou street, Archaggelos	20:07	3056538	618174RS S618174R ST	20.41	2.05	0.09	18.27
		20:08	3056560	618175VY Y618175V YZ	4.90	0.49	0.02	4.39
		Total/Br anch			25.31	2.54	0.11	22.66
	Total/Date				25.31	2.54	0.11	22.66
2021/04/24	2 Likavitou street, Archaggelos	16:55	3070338	61910A7D5 61910A7D6	7.80	0.78	0.04	6.98

Merchant Standing Order Payment Report

2021/04/24	2 Likavitou street, Archaggelos	18:19	3071598	619139ZDP 619139ZD Q	15.80	1.58	0.07	14.15
		Total/Branch			23.60	2.36	0.11	21.13
	Total/Date				23.60	2.36	0.11	21.13
2021/04/25	2 Likavitou street, Archaggelos	09:57	3079325	61A0LCNU 761A0LCN U8	8.80	0.88	0.04	7.88
		20:42	3087810	61A18D7M 461A18D7 M5	3.48	0.35	0.02	3.11
		21:26	3088319	61A19XV03 61A19XV04	4.35	0.44	0.02	3.89
		Total/Branch			16.63	1.67	0.08	14.88
	Total/Date				16.63	1.67	0.08	14.88
Total					65.54	6.57	0.30	58.67