



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: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/01	2 Likavitou street, Archaggelos	16:28	2722918	60M0ZB9M 260M0ZB9 M3	2.40	0.24	0.01	2.15
		18:03	2723919	60M12OZP 960M12OZ PA	2.90	0.29	0.01	2.60
		Total/Branch			5.30	0.53	0.02	4.75
	Total/Date				5.30	0.53	0.02	4.75
2021/04/06	2 Likavitou street, Archaggelos	18:28	2799365	60R13LER 560R13LE R6	6.45	0.65	0.03	5.77

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2021/04/06	2 Likavitou street, Archaggelos	19:49	2800591	60R16HTA 060R16HT A1	5.00	0.50	0.02	4.48
		Total/Branch			11.45	1.15	0.05	10.25
	Total/Date				11.45	1.15	0.05	10.25
2021/04/07	2 Likavitou street, Archaggelos	16:46	2815369	60S0ZY2Z H60S0ZY2 ZI	11.10	1.11	0.05	9.94
		19:36	2817563	60S161JF Q60S161J FR	4.00	0.40	0.02	3.58
		Total/Branch			15.10	1.51	0.07	13.52
	Total/Date				15.10	1.51	0.07	13.52
2021/04/10	2 Likavitou street, Archaggelos	11:45	2857495	60V0P6W PB60V0P6 WPC	8.50	0.85	0.04	7.61
		12:13	2858268	60V0Q7C0 R60V0Q7C 0S	2.25	0.23	0.01	2.01
		Total/Branch			10.75	1.08	0.05	9.62
	Total/Date				10.75	1.08	0.05	9.62
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

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2021/04/13	2 Likavitou street, Archaggelos	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
2021/04/14	2 Likavitou street, Archaggelos	09:01	2914531	60Z0JCH3X 60Z0JCH3 Y	2.00	0.20	0.01	1.79
		Total/Branch			2.00	0.20	0.01	1.79
		Total/Date			2.00	0.20	0.01	1.79
2021/04/15	2 Likavitou street, Archaggelos	18:29	2935208	61013N1B8 61013N1B9	4.70	0.47	0.02	4.21
		21:24	2937580	61019W0L V61019W0 LW	3.48	0.35	0.02	3.11
		Total/Branch			8.18	0.82	0.04	7.32
		Total/Date			8.18	0.82	0.04	7.32
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

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2021/04/17	2 Likavitou street, Archaggelos	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
		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
2021/04/19	2 Likavitou street, Archaggelos	15:38	2992332	6140XIM1J 6140XIM1K	6.95	0.70	0.03	6.22
		20:44	2996431	61418GR5 O61418GR 5P	2.54	0.26	0.01	2.27
		Total/Branch			9.49	0.96	0.04	8.49
	Total/Date				9.49	0.96	0.04	8.49
2021/04/20	2 Likavitou street, Archaggelos	18:59	3011337	61514P52H 61514P52I	1.80	0.18	0.01	1.61

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2021/04/20	2 Likavitou street, Archaggelos	21:19	3013229	61519PNU 761519PN U8	7.98	0.80	0.04	7.14
		Total/Branch			9.78	0.98	0.05	8.75
	Total/Date				9.78	0.98	0.05	8.75
2021/04/22	2 Likavitou street, Archaggelos	10:17	3033789	6170M2DC C6170M2D CD	5.18	0.52	0.02	4.64
		Total/Branch			5.18	0.52	0.02	4.64
	Total/Date				5.18	0.52	0.02	4.64
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/Branch			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
		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

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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
2021/04/28	2 Likavitou street, Archaggelos	07:29	3122882	61D0G1DX U61D0G1D XV	4.00	0.40	0.02	3.58
		09:12	3123720	61D0JQHE W61D0JQ HEX	5.00	0.50	0.02	4.48
		13:09	3127466	61D0S7K9 P61D0S7K 9Q	5.94	0.60	0.03	5.31
		Total/Branch			14.94	1.50	0.07	13.37
	Total/Date				14.94	1.50	0.07	13.37
Total					257.70	25.85	1.16	230.69