



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 34412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/30	2 Likavitou street, Archaggelos	11:12	3157210	61F0O141 C61F0O14 1D	18.00	1.80	0.08	16.12
		Total/Branch			18.00	1.80	0.08	16.12
	Total/Date				18.00	1.80	0.08	16.12
2021/05/01	2 Likavitou street, Archaggelos	11:20	3171355	61G0OBF2 461G0OBF 25	19.95	2.00	0.09	17.86
		11:33	3171505	61G0OS08 D61G0OS0 8E	16.85	1.69	0.08	15.08
		Total/Branch			36.80	3.69	0.17	32.94
	Total/Date				36.80	3.69	0.17	32.94

Merchant Standing Order Payment Report

2021/05/03	2 Likavitou street, Archaggelos	19:12	3189624	611155DK6 611155DK7	2.00	0.20	0.01	1.79
		20:46	3190519	61118J4Y96 1118J4YA	4.25	0.43	0.02	3.80
		Total/Branch			6.25	0.63	0.03	5.59
	Total/Date				6.25	0.63	0.03	5.59
Total					61.05	6.12	0.28	54.65