



Number OF Transactions: 3
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 21876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/07	2 Likavitou street, Archaggelos	19:51	3253363	61M16JKLI 61M16JKLJ	1.50	0.15	0.01	1.34
		Total/Br anch			1.50	0.15	0.01	1.34
	Total/Date				1.50	0.15	0.01	1.34
2021/05/08	2 Likavitou street, Archaggelos	16:11	3264697	61N0YPDD R61N0YPD DS	8.06	0.81	0.04	7.21
		Total/Br anch			8.06	0.81	0.04	7.21
	Total/Date				8.06	0.81	0.04	7.21

Merchant Standing Order Payment Report

2021/05/09	2 Likavitou street, Archaggelos	18:11	3278182	61O12ZU5 961O12ZU 5A	19.91	2.00	0.09	17.82
		Total/Branch			19.91	2.00	0.09	17.82
	Total/Date				19.91	2.00	0.09	17.82
Total					29.47	2.96	0.14	26.37