



Number OF Transactions: 8
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 07442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/14	2 Likavitou street, Archaggelos	08:36	3349774	61T0IGJVZ 61T0IGJW0	5.39	0.54	0.02	4.83
		10:13	3350758	61T0LX18J 61T0LX18K	6.00	0.60	0.03	5.37
		10:52	3351286	61T0NAOU P61T0NAO UQ	2.95	0.30	0.01	2.64
		Total/Branch			14.34	1.44	0.06	12.84
	Total/Date				14.34	1.44	0.06	12.84
2021/05/15	2 Likavitou street, Archaggelos	10:27	3367648	61U0MEJM 461U0MEJ M5	12.15	1.22	0.05	10.88
		17:05	3374499	61U10MJP O61U10MJ PP	18.48	1.85	0.08	16.55

Merchant Standing Order Payment Report

2021/05/15	2 Likavitou street, Archaggelos	19:32	3376844	61U15VTB L61U15VT BM	10.08	1.01	0.05	9.02
		Total/Branch			40.71	4.08	0.18	36.45
	Total/Date				40.71	4.08	0.18	36.45
2021/05/16	2 Likavitou street, Archaggelos	09:16	3388769	61V0JVJO 361V0JVJ O4	5.21	0.53	0.02	4.66
		21:29	3397589	61V1A1PE A61V1A1P EB	10.70	1.07	0.05	9.58
		Total/Branch			15.91	1.60	0.07	14.24
	Total/Date				15.91	1.60	0.07	14.24
Total					70.96	7.12	0.31	63.53