



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 20081
Date/Time: 2021/05/20 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/19	2 Likavitou street, Archaggelos	08:34	3437597	61Y0IDEUJ 61Y0IDEU K	16.19	1.62	0.07	14.50
		09:04	3437827	61Y0JGM4 361Y0JGM 44	2.80	0.28	0.01	2.51
		15:54	3443661	61Y0Y3Y0 861Y0Y3Y 09	4.80	0.48	0.02	4.30
		15:59	3443701	61Y0Y9A W861Y0Y9 AW9	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/05/19	2 Likavitou street, Archaggelos	21:30	3448034	61Y1A34P 261Y1A34 P3	2.76	0.28	0.01	2.47
		Total/Branch			29.05	2.91	0.12	26.02
	Total/Date				29.05	2.91	0.12	26.02
Total					29.05	2.91	0.12	26.02