



Number OF Transactions: 31
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	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/Br anch			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/Br anch			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	61I155DK6 61I155DK7	2.00	0.20	0.01	1.79
		20:46	3190519	61I18J4Y96 1I18J4YA	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
2021/05/06	2 Likavitou street, Archaggelos	09:40	3220613	61L0KQ6Q L61L0KQ6 QM	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
2021/05/07	2 Likavitou street, Archaggelos	19:51	3253363	61M16JKLI 61M16JKLJ	1.50	0.15	0.01	1.34
		Total/Branch			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/Branch			8.06	0.81	0.04	7.21
	Total/Date				8.06	0.81	0.04	7.21
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

Merchant Standing Order Payment Report

2021/05/12	2 Likavitou street, Archaggelos	15:46	3320338	61R0XTHT P61R0XTH TQ	1.98	0.20	0.01	1.77
		Total/Branch			1.98	0.20	0.01	1.77
	Total/Date				1.98	0.20	0.01	1.77
2021/05/13	2 Likavitou street, Archaggelos	20:05	3341261	61S17208L 61S17208 M	13.30	1.33	0.06	11.91
		Total/Branch			13.30	1.33	0.06	11.91
	Total/Date				13.30	1.33	0.06	11.91
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

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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
2021/05/17	2 Likavitou street, Archaggelos	13:15	3406875	61W0SES 8761W0SE S88	7.00	0.70	0.03	6.27
		Total/Branch			7.00	0.70	0.03	6.27
	Total/Date				7.00	0.70	0.03	6.27
2021/05/18	2 Likavitou street, Archaggelos	10:04	3422315	61X0LLVD Y61X0LLV DZ	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
2021/05/19	2 Likavitou street, Archaggelos	08:34	3437597	61Y0IDEUJ 61Y0IDEU K	16.19	1.62	0.07	14.50

Merchant Standing Order Payment Report

2021/05/19	2 Likavitou street, Archaggelos	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
		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
2021/05/23	2 Likavitou street, Archaggelos	20:11	3506388	622179WY 5622179W Y6	1.48	0.15	0.01	1.32
		Total/Branch			1.48	0.15	0.01	1.32
	Total/Date				1.48	0.15	0.01	1.32
2021/05/24	2 Likavitou street, Archaggelos	19:45	3521688	62316CG1 V62316CG 1W	4.70	0.47	0.02	4.21
		21:42	3523139	6231AJ0P3 6231AJ0P4	3.91	0.40	0.02	3.49
		Total/Branch			8.61	0.87	0.04	7.70
	Total/Date				8.61	0.87	0.04	7.70

Merchant Standing Order Payment Report

2021/05/26	2 Likavitou street, Archaggelos	20:25	3557912	62517SHW 662517SH W7	13.50	1.35	0.06	12.09
		Total/Branch			13.50	1.35	0.06	12.09
	Total/Date				13.50	1.35	0.06	12.09
2021/05/27	2 Likavitou street, Archaggelos	12:54	3569133	6260RNL58 6260RNL59	2.80	0.28	0.01	2.51
		Total/Branch			2.80	0.28	0.01	2.51
	Total/Date				2.80	0.28	0.01	2.51
Total					243.20	24.39	1.09	217.72