



Number OF Transactions: 7

Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
CHRYSOVALANTOU LTD

Beneficiary IBAN: CY32002001950000357023024255

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 32744

Date/Time: 2021/06/11 03:34

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/10	2 Likavitou street, Archaggelos	07:39	3769829	62K0GF9F M62K0GF9 FN	2.38	0.01	2.37
		14:19	3774086	62K0UP5V N62K0UP5 VO	16.82	0.08	16.74
		14:27	3774186	62K0UZRJ O62K0UZR JP	5.90	0.03	5.87
		17:08	3775600	62K10QHN W62K10Q HNX	2.20	0.01	2.19
		18:01	3776074	62K12M4Y H62K12M4 YI	3.36	0.02	3.34

Merchant Standing Order Payment Report

2021/06/10	2 Likavitou street, Archaggelos	19:28	3776912	62K15R0GI 62K15R0G J	3.81	0.02	3.79
		19:59	3777203	62K16UXJ R62K16UX JS	15.30	0.08	15.22
		Total/Br anch			49.77	0.25	49.52
	Total/Date				49.77	0.25	49.52
Total					49.77	0.25	49.52