



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/18	2 Likavitou street, Archaggelos	09:02	3872325	62S0JD2Y E62S0JD2 YF	7.97	0.04	7.93
		09:02	3872329	62S0JDQLI 62S0JDQL J	5.38	0.03	5.35
		Total/Br ch			13.35	0.07	13.28
	Total/Date				13.35	0.07	13.28
2021/06/19	2 Likavitou street, Archaggelos	15:37	3889073	62T0XI2GO 62T0XI2GP	6.70	0.03	6.67

Merchant Standing Order Payment Report

2021/06/19	2 Likavitou street, Archaggelos	15:45	3889137	62T0XS4H N62T0XS4 HO	12.87	0.06	12.81
		Total/Branch			19.57	0.09	19.48
	Total/Date				19.57	0.09	19.48
Total					32.92	0.16	32.76