



Number OF Transactions: 37
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/06	2 Likavitou street, Archaggelos	15:03	3720565	62G0WAB 0J62G0WA B0K	21.95	0.11	21.84
		Total/Branch			21.95	0.11	21.84
	Total/Date				21.95	0.11	21.84
2021/06/07	2 Likavitou street, Archaggelos	15:15	3732136	62H0WPN X162H0WP NX2	2.30	0.01	2.29
		Total/Branch			2.30	0.01	2.29
	Total/Date				2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/06/09	2 Likavitou street, Archaggelos	17:57	3763188	62J12HYE C62J12HY ED	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
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
		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/Branch			49.77	0.25	49.52
	Total/Date				49.77	0.25	49.52

Merchant Standing Order Payment Report

2021/06/12	2 Likavitou street, Archaggelos	07:50	3795225	62M0GT91 D62M0GT9 1E	9.00	0.04	8.96
		09:45	3795952	62M0KWD M062M0K WDM1	4.40	0.02	4.38
		11:33	3797135	62M0ORA MW62M0O RAMX	4.00	0.02	3.98
		15:07	3799701	62M0WFIS 262M0WFI S3	15.90	0.08	15.82
		Total/Branch			33.30	0.16	33.14
	Total/Date				33.30	0.16	33.14
2021/06/14	2 Likavitou street, Archaggelos	13:34	3818819	62O0T2Y9 U62O0T2Y 9V	7.10	0.04	7.06
		15:32	3819738	62O0XBI71 62O0XBI72	3.15	0.02	3.13
		Total/Branch			10.25	0.06	10.19
	Total/Date				10.25	0.06	10.19
2021/06/15	2 Likavitou street, Archaggelos	07:09	3825430	62P0FCXY 462P0FCX Y5	1.80	0.01	1.79
		14:22	3834802	62P0USPG 462P0USP G5	5.45	0.03	5.42

Merchant Standing Order Payment Report

2021/06/15	2 Likavitou street, Archaggelos	19:25	3837763	62P15NBJ T62P15NB JU	6.20	0.03	6.17
		Total/Branch			13.45	0.07	13.38
	Total/Date				13.45	0.07	13.38
2021/06/16	2 Likavitou street, Archaggelos	15:03	3849894	62Q0W9G YX62Q0W9 GYG	17.23	0.09	17.14
		15:55	3850381	62Q0Y4XB H62Q0Y4X BI	3.70	0.02	3.68
		17:50	3851446	62Q128X49 62Q128X4 A	8.34	0.04	8.30
		19:01	3852129	62Q14SIFE 62Q14SIFF	6.13	0.03	6.10
		Total/Branch			35.40	0.18	35.22
	Total/Date				35.40	0.18	35.22
2021/06/17	2 Likavitou street, Archaggelos	14:47	3862931	62R0VOXE S62R0VOX ET	22.80	0.11	22.69
		15:25	3863348	62R0X1V17 62R0X1V18	13.50	0.07	13.43

Merchant Standing Order Payment Report

2021/06/17	2 Likavitou street, Archaggelos	17:18	3864497	62R113XS Q62R113X SR	7.05	0.04	7.01
		Total/Branch			43.35	0.22	43.13
	Total/Date				43.35	0.22	43.13
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/Branch			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
		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
2021/06/22	2 Likavitou street, Archaggelos	17:55	3918261	62W12EV1 N62W12E V1O	4.91	0.02	4.89
		Total/Branch			4.91	0.02	4.89
	Total/Date				4.91	0.02	4.89

Merchant Standing Order Payment Report

2021/06/23	2 Likavitou street, Archaggelos	08:47	3923836	62X0ITSHY 62X0ITSHZ	2.40	0.01	2.39
		Total/Branch			2.40	0.01	2.39
	Total/Date				2.40	0.01	2.39
2021/06/26	2 Likavitou street, Archaggelos	14:58	3970699	6300W34D R6300W34 DS	2.60	0.01	2.59
		20:03	3973291	63016ZTB0 63016ZTB1	6.20	0.03	6.17
		Total/Branch			8.80	0.04	8.76
	Total/Date				8.80	0.04	8.76
2021/06/27	2 Likavitou street, Archaggelos	18:27	3980429	63113KHS 363113KH S4	6.44	0.03	6.41
		20:18	3981373	63117IPLW 63117IPLX	4.85	0.02	4.83
		20:42	3981592	63118E9D1 63118E9D2	4.65	0.02	4.63
		Total/Branch			15.94	0.07	15.87
	Total/Date				15.94	0.07	15.87
Total					276.24	1.37	274.87