



Number OF Transactions: 12
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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
2021/06/05	2 Likavitou street, Archaggelos	13:08	3710175	62F0S69R O62F0S69 RP	6.37	0.03	6.34
		Total/Branch			6.37	0.03	6.34
	Total/Date				6.37	0.03	6.34
2021/06/08	2 Likavitou street, Archaggelos	11:40	3744628	62I0P0823 62I0P0824	11.10	0.06	11.04
		Total/Branch			11.10	0.06	11.04
	Total/Date				11.10	0.06	11.04
2021/06/09	2 Likavitou street, Archaggelos	13:09	3760685	62J0S7816 62J0S7817	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/06/09	2 Likavitou street, Archaggelos	13:11	3760707	62J0SA33 O62J0SA3 3P	7.50	0.04	7.46
		Total/Branch			9.70	0.05	9.65
	Total/Date				9.70	0.05	9.65
2021/06/10	2 Likavitou street, Archaggelos	19:30	3776930	62K15TO9 Q62K15TO 9R	13.50	0.07	13.43
		20:28	3777464	62K17WAJ G62K17W AJH	13.20	0.07	13.13
		Total/Branch			26.70	0.14	26.56
	Total/Date				26.70	0.14	26.56
2021/06/14	2 Likavitou street, Archaggelos	13:30	3818772	62O0SY36 V62O0SY3 6W	14.70	0.07	14.63
		Total/Branch			14.70	0.07	14.63
	Total/Date				14.70	0.07	14.63
2021/06/16	2 Likavitou street, Archaggelos	20:21	3852992	62Q17N9Q R62Q17N9 QS	17.85	0.09	17.76
		Total/Branch			17.85	0.09	17.76
	Total/Date				17.85	0.09	17.76

Merchant Standing Order Payment Report

2021/06/18	2 Likavitou street, Archaggelos	18:14	3878283	62S133WQ L62S133W QM	6.87	0.03	6.84
		Total/Branch			6.87	0.03	6.84
	Total/Date				6.87	0.03	6.84
2021/06/23	2 Likavitou street, Archaggelos	20:03	3930871	62X16ZB5D 62X16ZB5E	12.70	0.06	12.64
		Total/Branch			12.70	0.06	12.64
	Total/Date				12.70	0.06	12.64
2021/06/29	2 Likavitou street, Archaggelos	12:32	4005425	6330QVIEJ 6330QVIE K	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
Total					110.49	0.55	109.94