



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/02	2 Likavitou street, Archaggelos	10:11	4048817	6360LTRXF 6360LTRX G	3.50	0.02	3.48
		12:48	4050458	6360RGCV 06360RGC V1	4.80	0.02	4.78
		Total/Branch			8.30	0.04	8.26
	Total/Date				8.30	0.04	8.26
2021/07/05	2 Likavitou street, Archaggelos	15:47	4087697	6390XU4C0 6390XU4C1	5.80	0.03	5.77

Merchant Standing Order Payment Report

2021/07/05	2 Likavitou street, Archaggelos	17:00	4088507	63910GDA/ 63910GDA J	2.00	0.01	1.99
		Total/Branch			7.80	0.04	7.76
	Total/Date				7.80	0.04	7.76
Total					16.10	0.08	16.02